

Exhibit 24

UNSEALED VERSION OF DOCUMENT SOUGHT TO BE
SEALED

Supplemental Expert

Report of

Kathleen Grace

in the matter of

Mr. Dee's, Inc., et al. v. Inmar Corporation, et al.

December 2020

1. I submit this supplemental report to analyze data Defendants produced on November 18, 2020, assessing impact and damages on a classwide basis. I discuss below: (a) Defendants' newly-produced data and how it differed from prior data productions, (b) aggregate shipping fee trends reflected in the data and how the trends provide context and understanding to this case's alleged conspiracy, and (c) three different impact and damage estimates, focused only on shipping fees. My analysis is ongoing and may require refinements given the recency of Defendants' new data production, the nature in which the new data differs from previously produced data, and that Defendants are in the process of searching for and producing additional discovery.

A. Overview of Newly-Produced Data

2. On January 10, 2020, Defendants produced data of Carolina Manufacturer's Services, Inc.'s ("CMS's") transactions with its manufacturer clients, which I understood to be the complete transaction data maintained by CMS for the relevant time period. The dataset included data reflecting: (a) payments by manufacturers to retailers for the face value of redeemed coupons plus the industry-standard eight cent per coupon handling fee, (b) payments by manufacturers of CMS

fees set by contract,¹ and (c) manufacturer payments of shipping fees charged by retail processors or retailers.² The January 10 dataset omitted data identifying actual shipping fee amounts, the retail processor or retailer that charged the fee, and unpaid shipping fee amounts that could be charged back to retailers.

3. The January 10 dataset showed many instances of extraordinary increases in manufacturer payments of shipping fees after the alleged conspiracy. But I could not tell from the data which organizations had increased shipping fees because the identity of charging organizations was omitted, such that I could not compare over time the prices of the three primary retail processor competitors, CCC, IOS, and NCH. Of course, the data most critical to any class-wide impact and damages analysis of an alleged conspiracy are data allowing a comparison over time of fees charged by the alleged co-conspirators and any other primary competitor.

4. I wrote and submitted an expert report on June 29, 2020. On August 31, 2020, Defendants filed their class certification opposition brief, arguing, among other things, that no class should be certified on the basis of shipping fee overcharges because, in my analysis of CMS's January 10 dataset, I had "failed to account for" shipping fees charged by NCH and retailers in the CMS data. *See* Defendants' Memorandum in Opposition to Plaintiffs' Motion for Class Certification at 20 (Dkt. No. 158). Also on August 31, 2020, Defendants moved to exclude my report from evidence as unreliable because I had "wholly failed to account for lawful behavior," including "[s]hipping charges assessed by NCH (the largest coupon processor with a 50+% market share), which were

¹ Manufacturer payments of CMS contractual fees were reflected in the following three transaction codes: (a) "FEEMIN" (payment of a minimum service fee); (2) "FEESERV" (payment of a processing fee); and (3) "FEESTAG" (payment of a store tag fee). Manufacturer payments to retailers of redeemed coupons' face value and handling fee were reflected in the transaction code "TOTF&H."

² Shipping fees were reflected by the "TOTPOST" transaction code, which Defendants defined as follows: "Retailer DDM reimbursement paid to retailer. DDM = delivery and data management, this is a term introduced in 2018 to replace shipping and handling. Flow through payment." *See* Defendants' Transaction Code Description/Definition.

by definition outside of any alleged conspiracy.” Memorandum in Support of Defendants’ Motion to Exclude at 11 (Dkt. No. 162).

5. On September 22, 2020, Defendants revealed in a deposition that CMS maintains additional transaction data that was not provided to me. Following a Court order, on November 18, 2020, Defendants sent this data to me (via my colleague, Dr. Michael Maloney). The November 18 dataset consisted of 600 gigabytes of data reflecting coupon transactions involving CMS manufacturer clients.

6. It quickly became clear that Defendants maintain two completely different sets of numbers reflecting manufacturer coupon transactions. Both datasets include the number of redeemed coupons for which manufacturers reimbursed retailers, manufacturer payments for the face value and handling fee of the redeemed coupons, and paid shipping fees. But the aggregate numbers of these items differ. The differences for the time period of my impact and damages analyses (January 1, 2000 through March 28, 2007) are as follows:

| | <u># of Coupons</u> | <u>Paid Face Value</u> | <u>Paid Shipping</u> |
|------------------------|---------------------|------------------------|----------------------|
| <u>Jan. 10 Dataset</u> | 10.3 billion | \$7.2 billion | \$148.7 million |
| <u>Nov. 18 Dataset</u> | 9.7 billion | \$10.2 billion | \$172.8 million |
| <u>% Difference</u> | – 6% | + 42% | + 16% |

7. I am unable to reconcile the differences between these numbers and am troubled that two sets of numbers exist, particularly considering that Defendants, during the time in which they were receiving data and keeping two sets of numbers, knew of fraud concerns for which IOS was ultimately indicted. *See* “Coupon Company Strategy Discussion,” INMAR0053043-066 at 051 (“Increased fraud concerns and many instances of unusual redemption at ID [IOS] could threaten Mercury or require additional work on our end. (Could be a threat, could be an opportunity,

depending on pricing)").

8. Setting aside data irregularities, the November 18 dataset is important to my impact and damages analysis because it contains data fields that enable me to analyze ancillary fees charged by retail processors, including CCC, IOS, and NCH (the three primary retail processor competitors). Specifically, this dataset includes fields for shipping fees and miscellaneous fees charged by retail processors or retailers, including the fee amount invoiced, the fee amount actually paid, the amount of any fee unpaid, and the identity of the organization that charged the fee.

9. The November 18 dataset reveals that manufacturers paid \$172.8 million in shipping fees and \$9.6 million in miscellaneous fees during the relevant period, meaning that an impact and damages analysis of ancillary fees should focus on shipping fees.

10. Using the November 18 dataset, and as described further below, I can construct impact and damages analyses that assess any overcharges using shipping fees charged by CCC and IOS (the alleged co-conspirators) and NCH (which was not part of the conspiracy). I can then use disaggregated CCC data to apply overcharges to NCH manufacturers that paid any CCC inflated shipping fees and calculate inflated chargebacks of unpaid shipping fees that CCC imposed on its retail clients.

B. Aggregate Shipping Fee Trends & Market Impact

11. An overview of the November 18 data highlights the importance of being able to distinguish shipping fee charges by competitor. Using the November 18 data, Figure 1 reflects the mean shipping fee payments per 1,000 coupons for Inmar and NCH, aggregating each of these competitors' coupon programs, and Figure 2 reflects the mean shipping fee payments per 1,000

coupons for Inmar, NCH, and IOS.³

Figure 1

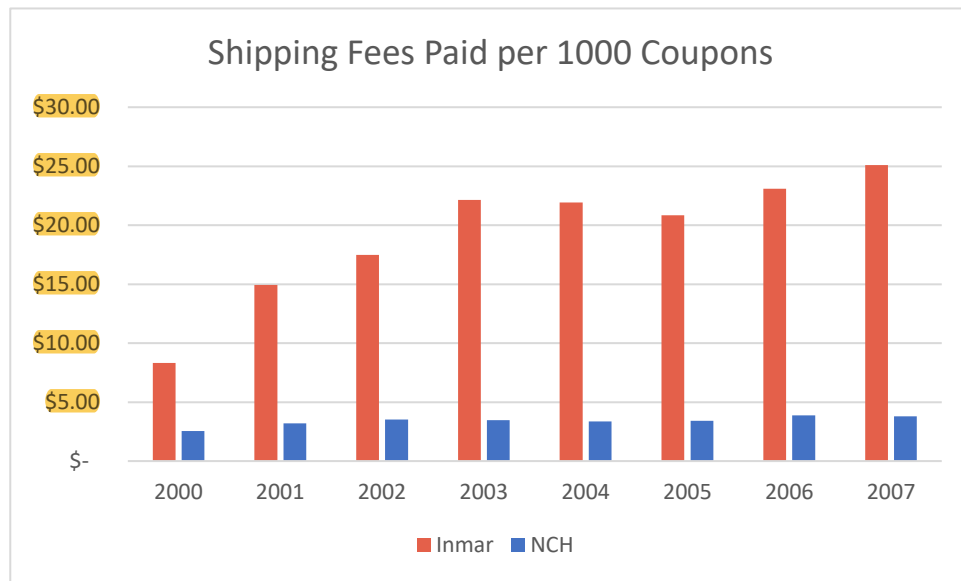
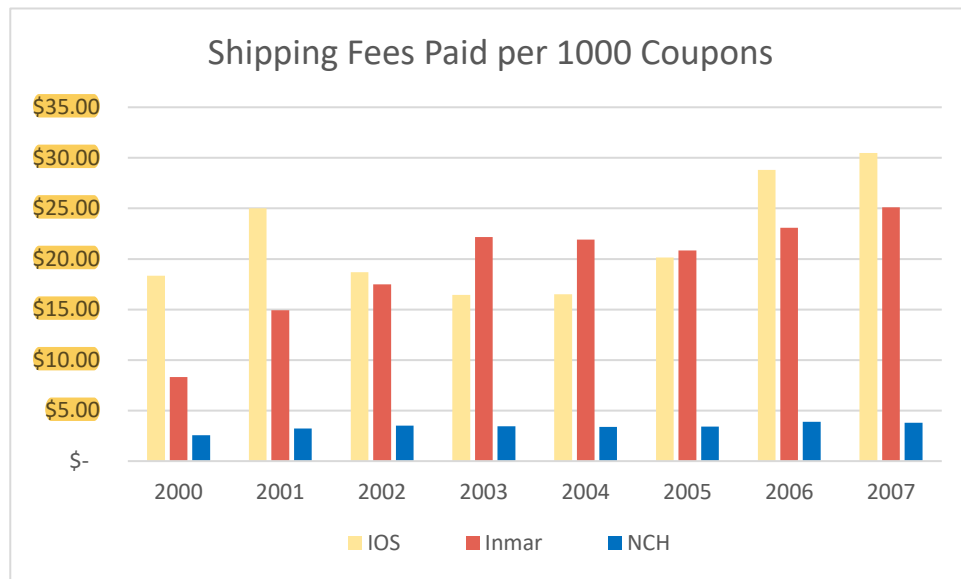


Figure 2



³ IOS's coupon programs are reflected in the data as follows: B&M Processing Co., ID Retail Clearing, National Coupon Redemption, and United Coupon Clearing. Inmar's coupon programs are reflected in the data as follows: the Apex System and Inmar Clearing Inc. NCH's coupon programs are reflected in the data as follows: NCH promotional services and NCH/NUWORLD/ONE COUNT.

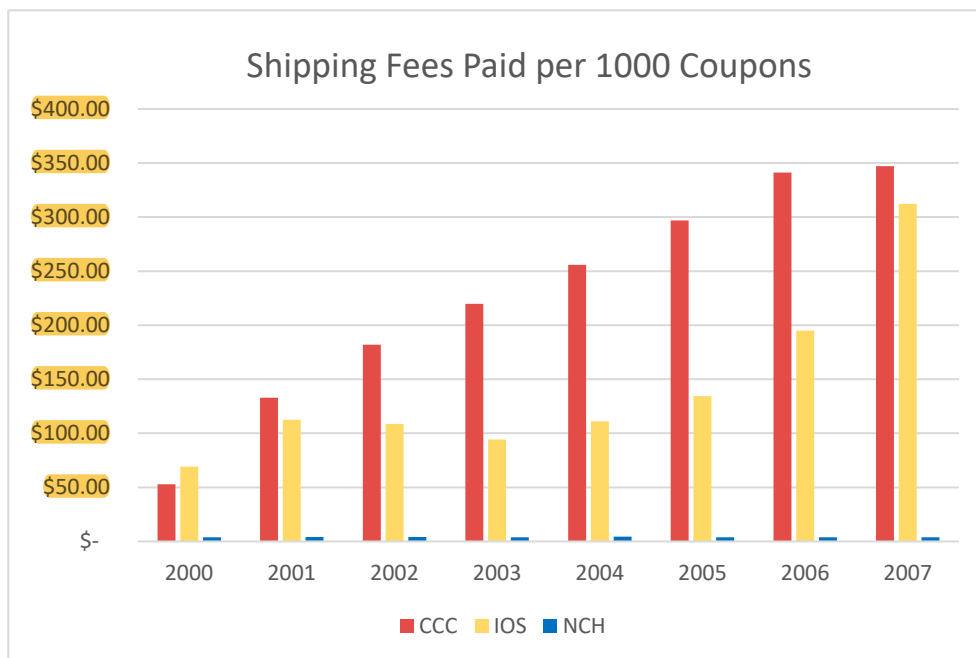
12. After Defendants entered the Non-Compete Agreements with IOS, CCC implemented a new pricing strategy aimed at increasing manufacturer shipping fees with unpaid amounts being charged back to full service (“FS”) retailers:

Strategy: Industry volume declines have been countered with higher fees billed to manufacturers with increases in S&H per 1000 and per invoice fees, maintaining invoice level by modifying the number of bins consolidated in batch combination, implementing higher debit S&H fees to FS retailers and expanding surcharge fees (HTH & 2-CT).

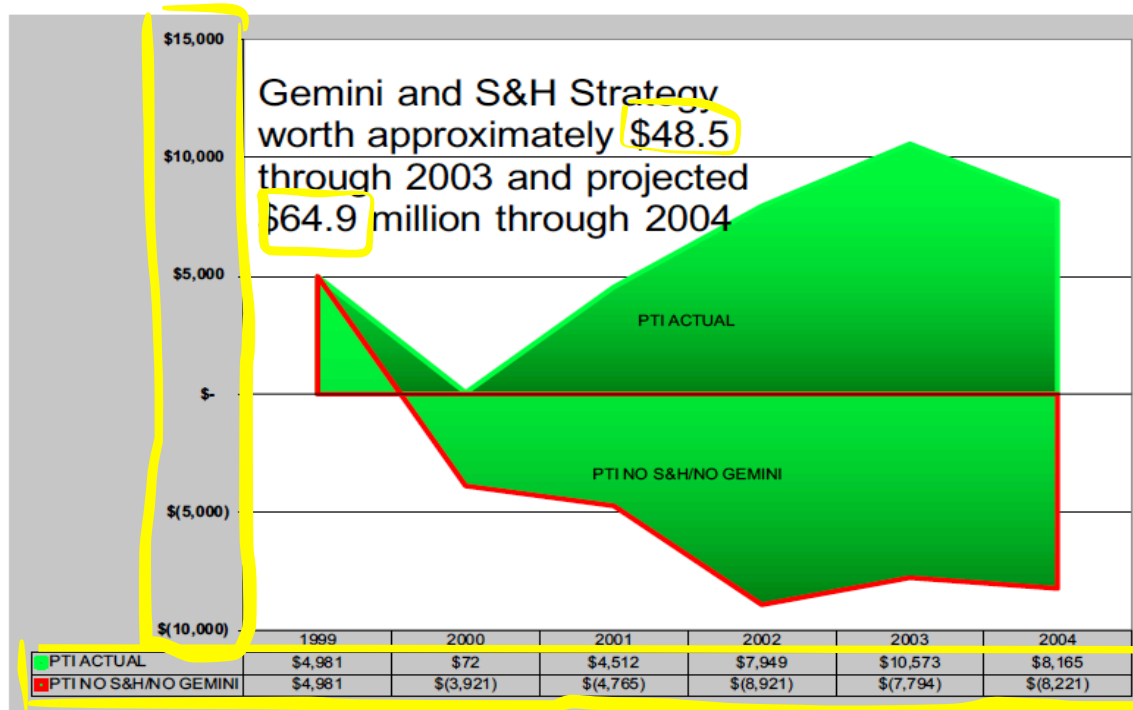
“Carolina Services Pricing Methodology,” INMAR0051602-616 at 603.

13. CCC recognized in internal documents that larger manufacturers were shielded from its shipping fee price strategy, as they had the clout and ability to chargeback portions of shipping fees they deemed too high. *See* Inmar Coupon Strategy and Industry Issues (May 1, 2002), INMAR 0051627-662 at 651 (“Shipping and Handling Primer – What is the impact to manufacturers? The smaller the manufacturer (in terms of coupons redeemed), the greater the impact.”). Accordingly, using an overall market average (as in Figures 1 and 2, above) to assess how much shipping fee payments increased after the Non-Compete Agreements understates the effect of the increases on smaller manufacturers, as smaller manufacturers were disproportionately affected by the increases. Comparing median shipping fee payments is a better measure of comparison (relative to an average), as it better captures the degree of shipping fee increases on smaller manufacturers, as reflected in Figure 3.

Figure 3



14. CCC’s strategy to increase shipping fees did not happen in isolation. Rather, in a February 2003 corporation-wide strategy presentation, Defendants recognized that CCC’s “fundamental strategy” was to “Follow ID [IOS] lead on retailer/processor fees,” even though IOS was pursuing an “aggressive approach to fees” in which its “shipping and handling changes have greatly increased overall fees.” See “Coupon Company Strategy Discussion,” INMAR0053043-066 at 045, 049, 051. Defendants graphically displayed how their anti-competitive relationship with IOS (referred to as “Gemini”) enabled higher shipping fees (referred to as “S&H” fees), as follows:



See Coupon Comp. Valuation Charts, INMAR0051964 at 3.

15. Documents reflect that CCC's and IOS's shipping fee increases were unpopular in the market, as summarized in an email to CMS's president, sent within a year of the Non-Compete Agreements:

Market Perception: Do we have a plan to improve our image? We are really struggling with the ethical issues of postage in the market. I am not sure I am 100% clear on Inmar's position. Do we want to push CMS clients right up to the brink of a mass exit (probably over dramatic) in order to maximize revenue on both sides of the fence? or do we really want to go after CMS marketshare to help our ID [IOS] relationship and ensure the continuation of Mercury?

Email from L. Webb to B. Carter (Jan. 15, 2002), INMAR0051407.⁴ In a competitive market, such significant shipping fee increases would likely not be profitable because customers faced with

⁴ See also "Coupon Company Strategy Discussion," INMAR0053048 ("Increasing concern with retailer fees, fueled by NCH and Lees, makes trust and credibility challenging for CMS. . . . Current manufacturer strategy very successful from a profitability and cash flow standpoint, ineffective from a growth standpoint."); INMAR0050118 ("Given the s&h [shipping & handling] change that went over like a lead balloon with them, I was not sure you might want to have some type of high level conversation with Phil Smith. . . . Or we can say nothing.").

a significant price increase would be expected to switch to a different supplier.

16. Documents also reflect that manufacturers were suspicious about the nature of Defendants' arrangement with IOS. *See* "Inmar Coupon Strategy and Industry Issues," INMAR0051627-662 at 634 ("Originally we wanted exclusivity and ID [IOS] agreed. . . . Exclusivity created suspicion among manufacturers. . . . NCH/Lee played up mysterious 'relationship' behind the program."). After IOS was indicted in March 2007, Defendants terminated their agreements not to compete with IOS to "address any potential marketplace anti-competitive concerns." *See* Email from S. Tarnok to R. Carter (Mar. 24, 2007), INMAR0054782 ("Come to an agreement that, given IOS' current situation, addresses any potential marketplace anti-competitive concerns.").

C. Class-Wide Impact and Damage Estimates

17. CMS's November 18 dataset allows for a substantially more robust analysis of shipping fee overcharges, compared to CMS's January 10 dataset. This dataset includes shipping fees of NCH, IOS, and CCC from January 2000 through 2007. I use this data to conduct three separate analyses to estimate shipping fee overcharges to manufacturers: (i) a before-during analysis, (ii) a benchmark analysis, and (iii) a difference-in-differences analysis. I also estimate how much retailers paid in shipping fee overcharges using CCC's disaggregated data.

18. Using the analyses discussed below, not all manufacturers paid observably higher shipping fees after Defendants' entered the Non-Compete Agreements with IOS. As discussed above, CCC recognized that "the smaller the manufacturer (in terms of coupons redeemed), the greater the impact" of its shipping fee strategy. For each analysis discussed below, I present a list of manufacturers and retailers that paid observably higher shipping fees after Defendants entered the Non-Compete Agreements with IOS.

Before-During Analysis

19. An analysis comparing CCC's shipping fees before and after entry of the Non-Compete Agreements is an accepted way to measure damages. *See Proving Antitrust Damages: Legal and Economic Issues* § III.8.C.1.

20. To conduct a before-during analysis, I first model CCC's paid shipping fee per coupon in the pre-conspiracy period, controlling for volume, and then use that relationship to forecast what a competitive shipping fee would have been absent a conspiracy. I estimate damages by subtracting the competitive shipping fee from the amount observed that manufacturers paid to CCC in shipping fees.

21. The following regression estimates how CCC shipping fees vary based on coupon volume⁵ and coupons², where coupons are in 1000s:

$$(\text{Shipping Price})_{\text{CCC}} = a + b_1 * (\text{Coupons}) + b_2 * (\text{Coupons}^2)$$

The regression is computed for both 2-count and 1-count coupons and yields the following estimates:

- 2-Count Coupons: $(\text{Shipping Price})_{\text{CCC}} = 83.24 + 7.61 * (\text{Coupons}) - 0.005 * (\text{Coupons}^2)$
- 1-Count: $(\text{Shipping Price})_{\text{CCC}} = 359 + 4.69 * (\text{Coupons}) - 0.001 * (\text{Coupons}^2)$

22. These estimates establish the relationship between CCC's shipping fees and volume. That is, for 2-count coupons, CCC's shipping price per 1,000 coupons starts at \$83.24 and increases \$7.61 per 1,000 coupons, offset by 0.005(Coupons²). CCC's 1-count shipping prices start at \$359 per 1,000 coupons and increase \$4.69 per 1,000 coupons, offset by 0.001 * Coupons².⁶

⁵ Coupon volume and coupon volume-squared are used because it provided the best fit for the data; whereas in the other analysis ln(coupons) provided the best fit.

⁶ The corresponding t-statistics for 2-count coupons are $t = 19.55$ and $t = 50.35$, and $t = -27.41$ for the y-intercept and (coupons) and (coupons²) coefficients, respectively. The 2-count coupon regression R-squared is 0.50. The

23. Using these estimates, I calculated CCC's post-conspiracy shipping fee price increases using observed post-conspiracy shipping fees. That is, I calculated as overcharges instances in which CCC's shipping fees increased above CCC's pre-period shipping fees estimated in the above equations. I performed this calculation for each manufacturer and for each month, using manufacturing payment data from the CMS November 18 dataset and from the CCC disaggregated dataset (which includes manufacturer payments of CCC shipping fee charges from manufacturers not served by CMS, such as NCH manufacturers). This analysis yields a damage estimate of \$28.3 million for the list of manufacturers identified in Appendix A.

24. I also conduct the same analysis using IOS's shipping fees rather than CCC's. To conduct a before-during analysis, using IOS, I first model IOS's paid shipping fee per coupon in the pre-conspiracy period, controlling for volume, and then use that relationship to forecast what a competitive shipping fee would have been absent a conspiracy. I estimate damages by subtracting the competitive shipping fee from the amounts in IOS shipping fees manufacturers paid.

25. The following regression estimates how IOS shipping fees vary based on coupon volume⁷ and coupons², where coupons are in 1000s:

$$(\text{Shipping Price})_{IOS} = a + b_1 * (\text{Coupons}) + b_2 * (\text{Coupons}^2)$$

The regression yields the following estimates:

- $(\text{Shipping Price})_{IOS} = 242.83 + 10.5 * (\text{Coupons}) - 0.007 * (\text{Coupons}^2)$

corresponding t-statistics for 1-count coupons are $t = 356$ and $t = 4.69$, and $t = -8.66$ for the y-intercept and (coupons) and (coupons²) coefficients, respectively. The 1-count regression R-squared is 0.51.

These estimates establish the relationship between IOS's shipping fees and volume. IOS's shipping price per 1,000 coupons starts at \$242.83 and increases \$10.50 per 1,000 coupons, offset by $-0.007(\text{Coupons}^2)$.⁸

26. Using these estimates, I calculated IOS's post-conspiracy shipping fee price increases using observed post-conspiracy shipping fees. That is, I calculated as overcharges instances in which IOS's shipping fees increased above IOS's pre-period shipping fees estimated in the above equation. I performed this calculation for each manufacturer and for each month, using manufacturing payment data from the CMS November 18 dataset and from the CCC disaggregated dataset (which includes manufacturer payments of CCC shipping fee charges from manufacturers not served by CMS, such as NCH manufacturers).

27. This analysis yields a damage estimate of \$2.4 million for the list of manufacturers identified in Appendix A.

Benchmark Analysis

28. An analysis using NCH as a competitive benchmark or yardstick is another way to measure manufacturer shipping fee damages. *See Proving Antitrust Damages: Legal and Economic Issues* § III.8.C.2.

29. To perform a benchmark analysis, I model NCH's paid shipping fees per coupon over time, controlling for volume, and then use that relationship to forecast what a competitive shipping fee would have been absent a conspiracy. Using NCH as a benchmark controls for extraneous non-conspiratorial factors that may have affected shipping fees during the relevant time period. I

⁸ The corresponding t-statistics are $t = 23.47$ and $t = 45.25$, and $t = -23.16$ for the y-intercept and (coupons) and (coupons²) coefficients, respectively. The regression R-squared is 0.41.

estimate damages by subtracting the competitive shipping fee from the amounts in CCC and IOS shipping fees manufacturers paid.

30. The following regression estimates how NCH shipping fees vary based on coupon volume and time (where Time = days since January 1, 2000 and $\ln(\text{coupons})$ equals the natural logarithm function of coupon volume):

$$(\text{Shipping Price})_{NCH} = a + b_1 * \ln(\text{coupons}) + b_2 * \ln(\text{Time})$$

The regression is computed for both 2-count and 1-count coupons and yields the following estimates:

- 2-Count Coupons: $(\text{Shipping Price})_{NCH} = 0.031 - 0.002 * \ln(\text{coupons})_{NCH} - 0.0015 * \ln(\text{Time})$
- 1-Count: $(\text{Shipping Price})_{NCH} = -0.0016 - 0.00006 * \ln(\text{coupons})_{NCH} + 0.001 * \ln(\text{Time})$

31. These estimates establish the relationship between NCH's shipping fees with volume and time. That is, for 2-count coupons, NCH's prices decrease slightly (-0.002) with volume and time (-0.0015), and NCH's 1-count coupons increase slightly with time (0.001) with volume having no effect.⁹ Because coupon volume ($\ln(\text{coupons})$) is insignificant for NCH 1-count coupons, I exclude it in the model when computing damages.¹⁰

32. Using these estimates, I calculate CCC's post-conspiracy shipping fee price increases using observed post-conspiracy shipping fees. That is, I calculated as overcharges instances in which CCC's shipping fees increased above NCH shipping fees in excess of the 0.031 (for 2-count at

⁹ The corresponding t-statistics for 2-count coupons are $t = 12.9$ and $t = -24.66$, and $t = -4.63$ for the y-intercept and $\ln(\text{coupons})$ and $\ln(\text{time})$ coefficients, respectively. The 2-count coupon regression R-squared is 0.025. The corresponding t-statistics for 1-count coupons are $t = -0.47$, $t = -1.05$, and $t = 1.64$ for the y-intercept, $\ln(\text{coupons})$ and $\ln(\text{time})$ coefficients, respectively. The 1-count regression R-squared is 0.0002.

¹⁰ Including insignificant coefficients would generate unnecessary noise in forecasting and less reliable estimates.

respective volume levels) and -0.001 (for 1-count) benchmark. I performed this calculation for each manufacturer and for each month, using manufacturing payment data from the CMS November 18 dataset and from the CCC disaggregated dataset (which includes manufacturer payments of CCC shipping fee charges from manufacturers not served by CMS, such as NCH manufacturers). I also apply the NCH forecasting equations described above to IOS's post-conspiracy shipping fee increases, using manufacturer payment data from the CMS November 18 dataset. This analysis yields a damage estimate of \$41.7 million for the list of manufacturers identified in Appendix A.

Difference-in-Differences Analysis

33. A “difference-in-differences” analysis requires that I use NCH prices before and after the alleged conspiracy as a control to estimate what shipping fees should have been in the post-conspiracy period. A “difference-in-differences model compares the differences in outcomes before and after the alleged anticompetitive conduct across the benchmark and affected markets.”

Proving Antitrust Damages: Legal and Economic Issues § II.6.G, p. 1.

34. As a starting point for the difference-in-differences analysis, I must quantify the relationship between NCH shipping fees (the control) and CCC shipping fees (the treatment group) in the pre-conspiracy period. In other words, I have to establish how NCH fees changed over time compared to how CCC fees changed over the same time period, controlling for volume. The inclusion of NCH in the analysis controls for extraneous non-conspiratorial factors that may have affected shipping fees during the relevant time period, such as changes in postage rates. I used the following regression equation to establish this relationship between NCH's shipping prices and volume and time:

$$\text{Shipping Price} = a + b_1 * \log(\text{Coupons}) + b_2 * \log(\text{days})$$

35. Using this equation, I ran two regressions: one for NCH's regular coupons and one for coupons in NCH's 1-count program. The regular coupon regression yields the following: $\text{Shipping/coupon}_{\text{NCH}} = 0.031 - 0.002 * \log(\text{coupons}) - 0.0015 * \log(\text{days since 12/31/1999})$. The 1-count coupon regression yields the following: $\text{Shipping/coupon}_{\text{NCH}} = -0.0016 + 0.0007 * \log(\text{days since 12/31/1999})$.

36. To estimate the relationship between NCH and CCC in the pre-period, I used the following regression equation for 1-count and 2-count coupons independently:

$$(\text{Shipping Price})_{\text{CCC}} = a + b * (\text{Shipping Price})_{\text{NCH}}$$

37. In this equation, "*Shipping Price*" includes all shipping fee payments per coupon from before April 11, 2001 (the date of the Non-Compete Agreements) from CMS manufacturer clients to either CCC or NCH.

38. This regression estimates how CCC shipping fees compared to NCH shipping fees before April 11, 2001. The regression yields the following estimates:

- 2-Count Coupons: $(\text{Shipping Price})_{\text{CCC}} = 4.22 * (\text{Shipping Price})_{\text{NCH}} + 0.003$
- 1-Count (or Apex): $(\text{Shipping Price})_{\text{CCC}} = 2.67 * (\text{Shipping Price})_{\text{NCH}} - 0.0004$

39. These estimates establish the pre-conspiracy relationship between NCH's prices and CCC's prices, controlling for volume. That is, for 2-count coupons, CCC's prices were 4.22 times NCH's prices for similar-volume customers, and for 1-count coupons, CCC's prices were 2.67 times NCH's prices.¹¹

40. Using these estimates, I calculate CCC's post-conspiracy shipping fee price increases

¹¹ The corresponding t-statistics for 2-count coupons are $t = 0.58$ and $t = -1.88$ for the y-intercept and coefficient, respectively. The 2-count coupon regression R-squared is 0.212. The corresponding t-statistics for 1-count coupons are $t = -0.17$ and $t = 4.00$ for the y-intercept and coefficient, respectively. The 1-count regression R-squared is 0.55.

using observed post-conspiracy shipping fees. That is, I calculated as overcharges instances in which CCC's shipping fees increased above NCH shipping fees in excess of the 4.22 (for 2-count) and 2.67 (for 1-count) relationship. I performed this calculation for each manufacturer and for each month, using manufacturing payment data from the CMS November 18 dataset and from the CCC disaggregated dataset (which includes manufacturer payments of CCC shipping fee charges from manufacturers not served by CMS, such as NCH manufacturers). This analysis yields a damages estimate of \$37.1 million for the list of manufacturers identified in Appendix A.

41. The difference-in-differences model cannot be used to calculate any damages for IOS overcharges because there is no way to establish a reliable relationship between IOS's shipping fees and NCH's shipping fees. In other words, IOS's shipping fee changes do not correlate in any statistically meaningful way to NCH shipping fee changes, making a difference-in-differences analysis inapplicable to IOS's fees.

42. A final note about the difference-in-differences model: this model almost certainly understates damages, given that in July 2000 IOS threatened a price war if Defendants did not agree to stop competing. INMAR004430, Letter from C. Balsiger to R. Carter, (July 17, 2000) p. 3.

Chargeback Analysis

43. Not all manufacturers were harmed due to the alleged conspiracy because some simply refused to pay higher shipping fees and CCC issued the unpaid amounts as "chargebacks" which were then paid by the CCC retail client. These data on chargebacks are included in the CCC Disaggregated Database under "Manufacturer has not Paid Ship/Handling." I perform a before-after regression analysis to assess chargeback changes in the pre-conspiracy period compared to the conspiracy period.

44. I use the following regression to estimate the relationship between chargebacks and gross shipping for each invoice in the pre-conspiracy period, where gross shipping is equal to shipping dollars paid by the manufacturer plus shipping dollars charged back to retailers:

$$\text{Chargebacks} = a + b * (\text{Gross Shipping})$$

Which generates the following forecasting equation:

$$\text{Chargebacks} = -1.05 - 0.245 * (\text{Gross Shipping})$$

The y-intercept is -1.05 and chargebacks decline with higher gross shipping by \$0.245.¹² I apply this forecasting equation to post-period Gross Shipping observations to estimate what chargebacks should be in the conspiracy period. I then calculate any difference between observed chargebacks versus forecasted chargebacks in the conspiracy period to estimate damages due to “excess chargebacks” to retailers. These damages are due to CCC charging higher shipping to manufacturers which manufacturers refused to pay and were then charged back to the retail clients of CCC. Total chargebacks in the post-conspiracy period are \$18.1 million. After subtracting out the chargeback forecasts estimated in the pre-period, I calculate excess chargebacks, or additional damages of \$8.8 million for the list of retailers in Appendix B.

Summary of Overcharges

45. A damage-amount summary of each of the above analyses is as follows:

| <i>Manufacturer Overcharges</i> | | <i>Retailer Overcharges</i> |
|---------------------------------|---------|-----------------------------|
| <u>Before-During</u> | \$30.7M | \$8.8M |
| <u>Benchmark</u> | \$41.7M | |
| <u>Diff-in-Diff</u> | \$37.1M | |

¹² The corresponding t-statistics are t=-146.32 and t=-158.76 for the y-intercept and coefficient, respectively. The R-squared for the model is 0.014.

December 23, 2020

/s/ Kathleen Grace
Kathleen Grace, Phd.

Appendix A

Damages by Mfr

| Mft ID | Manufacturer | Damages Estimates by Analysis | | | |
|--------|-------------------------|-------------------------------|---------------|---------------|-----------------|
| | | Diff-in-Diff | NCH Benchmark | CCC Benchmark | OS-IO benchmark |
| 1 | RECKITT BENCKISER | \$ 117,376.73 | \$ 276,560.68 | \$ 127,679.13 | \$ - |
| 2 | FORT JAMES CORPORATI | 77.21 | 506.85 | - | - |
| 4 | CONAGRA BRANDS | 316,976.26 | 317,257.96 | 202,733.01 | - |
| 6 | HENKEL CORPORATION | 403,126.12 | 404,133.60 | 346,513.62 | - |
| 7 | GLAXO SMITHKLINE 101 | 280,342.04 | 280,478.83 | 240,674.96 | - |
| 8 | BBU INC 1296 | 87,130.94 | 87,378.02 | 25,806.03 | - |
| 9 | BORDEN, INC. | 2,570.59 | 3,356.62 | - | - |
| 9 | PHARMACIA & UPJOHN D | - | - | - | 11,996.45 |
| 13 | CLOROX SERVICES CO 21 | 183,051.44 | 183,532.68 | 59,309.47 | - |
| 14 | COLGATE PALMOLIVE 11 | 176,893.73 | 177,326.21 | 35,889.67 | - |
| 15 | CSC BRANDS LP | 91,678.72 | 289,521.05 | 110,385.79 | - |
| 16 | DEL MONTE FOODS 1632 | 118,363.92 | 118,727.35 | 54,123.77 | - |
| 19 | FRITO-LAY, INC. | 115,300.72 | 162,458.99 | 108,511.45 | - |
| 20 | NESTLE' USA | - | - | - | 5,647.32 |
| 21 | GENERAL MILLS 8 | 683,217.03 | 683,217.03 | 764,085.85 | - |
| 22 | GILLETTE COMPANY | 30,558.62 | 62,727.09 | 33,425.88 | - |
| 24 | REYNOLDS CONSUMER B | 6,364.94 | 18,914.41 | 5,731.38 | - |
| 25 | HEINZ USA 2101 | 63,090.97 | 64,659.61 | 33,211.37 | - |
| 26 | HERSHEY CORP. | 118,140.96 | 148,568.50 | 112,142.24 | - |
| 28 | CONAGRA GROCERY PRO | 100,047.33 | 225,345.07 | 99,510.45 | - |
| 29 | JOHNSON & JOHNSON 145 | 116,691.44 | 220,529.79 | 133,756.41 | - |
| 30 | S.C. JOHNSON & SON, INC | 48,255.39 | 136,854.93 | 37,241.53 | - |
| 31 | KELLOGG COMPANY 1354 | 264,392.52 | 401,239.97 | 257,590.79 | - |
| 32 | KIMBERLY CLARK 1112 | 316,983.08 | 316,983.08 | 98,844.74 | - |
| 33 | KRAFT FOODS 1539 | 279,947.96 | 332,766.16 | 77,581.23 | - |
| 34 | L'EGGS PRODUCTS | 20,713.68 | 23,609.66 | 20,225.04 | - |
| 36 | UNILEVER HPC | 86,407.65 | 89,499.87 | 38,262.43 | - |
| 38 | LIGGETT VECTOR BRAND | 24,590.25 | 26,560.31 | 14,224.64 | - |
| 39 | UNILEVER BESTFOODS N | 152,532.50 | 155,015.03 | 59,096.18 | - |
| 40 | MEAD JOHNSON NUTRITI | 57,805.61 | 60,303.68 | 38,395.43 | - |
| 41 | LORILLARD TOBACCO CO | 212,398.57 | 213,102.08 | 162,427.53 | - |
| 43 | MARS INC | 186,394.89 | 187,677.35 | 66,022.12 | - |
| 44 | MORTON SALT, INC 118 | 76,638.61 | 80,499.71 | 75,382.52 | - |
| 45 | NABISCO, INC. | 22,883.33 | 22,883.33 | 5,578.72 | - |
| 45 | JOHNSON & JOHNSON | - | - | - | 15,584.04 |
| 46 | NESTLE' USA | 142,651.82 | 407,270.49 | 169,043.38 | - |
| 47 | ORE IDA FOODS | 6,638.36 | 8,709.46 | 4,207.94 | - |
| 50 | PET, INC. | 23.30 | 24.33 | - | - |
| 51 | PILLSBURY COMPANY | 37,731.10 | 37,830.58 | 17,749.64 | - |
| 52 | PROCTER & GAMBLE COM | 14,508.80 | 14,536.50 | 5,798.45 | - |
| 53 | NORTH AMERICA NUTRIT | 81,590.75 | 211,045.12 | 107,152.40 | - |
| 54 | NESTLE PURINA PETCARI | 274,227.04 | 311,148.63 | 200,835.02 | - |
| 55 | RAI TRADE MKTING SVC | 241,616.60 | 241,777.18 | 103,779.06 | - |
| 56 | REYNOLDS CONSUMER P | 396,819.89 | 397,371.03 | 323,958.20 | - |
| 59 | J.M. SMUCKER'S 277 | 479,299.02 | 480,541.42 | 384,864.45 | - |
| 60 | VENTURA FOODS LLC | 18,030.83 | 19,551.76 | 14,862.66 | - |
| 65 | CLOROX COMPANY | 20,311.90 | 40,916.16 | 13,160.02 | - |
| 68 | WELCH'S 1191 | 50,076.45 | 51,916.35 | 33,431.65 | - |
| 69 | MINUTE MAID COMPANY | 80,072.35 | 101,495.74 | 73,186.66 | - |
| 71 | PLUMROSE USA | 652.66 | 676.39 | - | - |
| 72 | KEEBLER COMPANY | 130,691.22 | 189,968.63 | 127,753.34 | - |

Damages by Mfr

| | | | | | |
|-----|------------------------|------------|------------|------------|-----------|
| 74 | CARL BUDDIG & CO 1156 | 17,870.17 | 21,590.72 | 11,216.70 | - |
| 75 | DEL MONTE PET PRODUC | 44,666.56 | 44,992.38 | 21,490.42 | - |
| 77 | REILY FOODS | 66,267.67 | 74,201.49 | 53,212.65 | - |
| 82 | ALBERTO CULVER | 97,844.66 | 131,793.42 | 91,103.56 | - |
| 84 | WEETABIX COMPANY | 3,246.58 | 3,812.35 | 1,406.90 | - |
| 85 | MERCK CONSUMER CARE | - | - | - | 71,765.26 |
| 86 | AMERICAN SAFETY RAZO | 719.76 | 772.92 | 431.89 | - |
| 88 | DOMINO FOODS INC. 427 | 203,861.26 | 206,049.30 | 184,151.06 | - |
| 92 | BRADY ENTERPRISES | 6,908.48 | 7,407.06 | 224.63 | - |
| 93 | BEECH-NUT NUTRITION | 3.75 | 956.56 | - | - |
| 94 | BLOCK DRUG | - | 340.45 | - | - |
| 99 | BRACH'S CONFECTIONS | 15,998.49 | 21,836.00 | 13,497.26 | - |
| 100 | KAL KAN | 23,771.01 | 23,951.00 | 8,440.49 | - |
| 102 | MC CORMICK & COMPAN | 12,463.76 | 29,883.98 | 10,563.53 | - |
| 103 | KAYSER ROTH 1482 | 6,493.03 | 10,434.22 | 2,875.25 | - |
| 104 | SARA LEE FRZN BAKRY 1 | 10,362.69 | 12,511.40 | 8,071.90 | - |
| 105 | HARRIS TEA CO | 55,935.19 | 61,328.99 | 38,578.06 | - |
| 107 | CALAVO GROWERS | 349.78 | 359.01 | - | - |
| 109 | BLUE DIAMOND GROWER | 36,168.37 | 38,254.28 | 24,058.29 | - |
| 111 | U.S. BEVERAGE | 3.92 | 4.06 | - | - |
| 112 | ARMKEL | 47,962.76 | 50,669.34 | 39,126.86 | - |
| 113 | DOLE FOOD COMPANY | 147,062.83 | 192,045.64 | 141,653.40 | - |
| 117 | CHURCH & DWIGHT CO., | 138,250.27 | 181,281.92 | 126,716.90 | - |
| 122 | L'OREAL USA 509 | 69,936.59 | 70,172.03 | 34,029.08 | - |
| 126 | CUMBERLAND PACKING | 132,685.73 | 140,500.70 | 132,067.66 | - |
| 128 | DEN TEK ORAL CARE | 4,928.10 | 5,329.17 | 4,203.06 | - |
| 131 | SUNNY DELIGHT | 27,420.28 | 29,985.93 | 20,053.34 | - |
| 136 | BENCKISER | 4,376.83 | 4,905.84 | 1,081.35 | - |
| 137 | STOKES ELLIS FOODS | 1,231.81 | 1,262.83 | 13.92 | - |
| 139 | FAYGO BEVERAGES | 4,310.71 | 4,698.96 | 2,749.90 | - |
| 140 | FAULTLESS STARCH/BON | 39,622.95 | 41,501.72 | 36,627.50 | - |
| 141 | C.B. FLEET CO 1472 | 40,919.20 | 42,111.89 | 32,130.21 | - |
| 142 | FLORIDA DEPT OF CITRUS | 30,028.32 | 32,287.60 | 28,375.29 | - |
| 144 | DANONE WATERS N. AM. | 1,544.01 | 1,788.52 | 1,332.02 | - |
| 145 | FOSTER FARMS | 52,356.73 | 61,828.99 | 35,917.44 | - |
| 148 | GENERAL ELECTRIC CO 1 | 9,489.81 | 12,062.99 | 8,703.32 | - |
| 150 | GEORGIA-PACIFIC LP 169 | 136,674.42 | 213,255.06 | 138,889.70 | - |
| 151 | GERBER PRODUCTS | 143,645.55 | 143,947.68 | 43,028.32 | - |
| 153 | BAYER HEALTHCARE 135 | 323,241.95 | 340,961.86 | 295,735.80 | - |
| 165 | HORMEL FOODS CORP 14 | 68,887.22 | 136,700.58 | 65,427.07 | - |
| 170 | INTERSTATE BRANDS CO | 263,784.56 | 277,116.96 | 246,782.09 | - |
| 171 | VIP SALES COMPANY | 13,834.45 | 14,912.58 | 11,385.56 | - |
| 173 | KAO BRANDS CO #1699 | 87,687.03 | 97,744.82 | 70,288.66 | - |
| 177 | AMERICAN POP CORN | 105,926.06 | 111,545.16 | 86,837.85 | - |
| 178 | JONES FULFILLMENT | 5,230.46 | 6,609.21 | 4,893.62 | - |
| 180 | NEBRASKA PORK PRODU | 24.65 | 25.32 | - | - |
| 181 | HUHTAMAKI FOODSERVI | 74,837.99 | 81,045.96 | 58,679.19 | - |
| 185 | BIRDS EYE FOODS | 371,468.53 | 374,794.71 | 342,792.59 | - |
| 187 | LEA & PERRIN | 18,709.39 | 24,255.98 | 13,030.29 | - |
| 196 | T. MARZETTI COMPANY | 123,490.31 | 153,895.50 | 113,650.03 | - |
| 201 | JOHN MORRELL | 76,505.81 | 80,974.85 | 71,261.40 | - |
| 204 | HOSPITAL SPECIALTY CO | 44.75 | 63.34 | - | - |
| 205 | NISSIN FOODS | 4,008.54 | 4,154.04 | 1,194.14 | - |

Damages by Mftr

| | | | | | |
|-----|-------------------------|------------|------------|------------|----------|
| 207 | OCEAN SPRAY 1120 | 55,256.99 | 56,750.12 | 33,841.13 | - |
| 215 | Q.B. SCOTT COMPANY | 14.34 | 15.08 | - | - |
| 216 | DR. PEPPER SNAPPLE GRP | 247,843.19 | 247,882.03 | 73,495.72 | - |
| 219 | PEPSI-COLA NORTH AME | 118,199.06 | 270,826.58 | 141,341.72 | - |
| 226 | RICH PRODUCTS CORP. | 472.19 | 489.63 | - | - |
| 227 | RIVIANA FOODS INC 742 | 214,363.75 | 229,844.53 | 205,509.80 | - |
| 236 | SCHULZE & BURCH BISCU | 5,421.87 | 5,728.91 | 88.78 | - |
| 238 | SCOTT'S LIQUID GOLD | 12,912.76 | 13,269.45 | 9,683.23 | - |
| 240 | SHASTA BEVERAGE CO 8 | 1,432.02 | 1,872.43 | 1,229.38 | - |
| 242 | SCHWAN'S BAKERY INC | 82,737.68 | 96,486.88 | 71,448.85 | - |
| 243 | SOLO CUP | 44,441.30 | 51,467.39 | 33,855.80 | - |
| 244 | FLEISCHMANN'S | 21,806.09 | 23,512.59 | 20,125.21 | - |
| 245 | UHLMANN COMPANY | 916.03 | 950.93 | 0.82 | - |
| 256 | TREE TOP 57 | 67,593.96 | 73,214.57 | 61,646.76 | - |
| 258 | MERISANT COMPANY | - | - | - | 8,745.36 |
| 259 | UNCLE BEN'S FOODS | 13,256.00 | 15,119.99 | 7,719.31 | - |
| 260 | TROPICANA PRODUCTS I | 69,146.15 | 82,063.75 | 61,544.72 | - |
| 264 | VIENNA BEEF LTD #1665 | 1,618.02 | 1,988.78 | 673.37 | - |
| 268 | MONARCH COMPANY | 474.49 | 594.36 | 278.68 | - |
| 271 | HUISH DETERGENTS | 449.76 | 787.79 | - | - |
| 272 | ROCHE DIAGNOSTICS 327 | 38,712.74 | 41,581.78 | 37,367.77 | - |
| 274 | P&G PRESTIGE PRODUCT | 705.36 | 779.59 | 405.15 | - |
| 275 | BAUSCH & LOMB | 114,834.70 | 120,209.47 | 94,824.05 | - |
| 280 | PRO-LINE CORPORATION | 219.99 | 265.65 | 143.14 | - |
| 281 | DUREX CONSUMER PROD | 7,470.04 | 7,746.32 | 5,777.71 | - |
| 282 | AMERICAN NUTRITION | 44,525.43 | 57,967.87 | 32,820.92 | - |
| 294 | NWL OUTDOOR & REC | 41,329.30 | 42,528.86 | 22,091.99 | - |
| 299 | CMC | 14.74 | 15.13 | - | - |
| 302 | FRESH GOURMET/PREPCO | 4,481.42 | 4,734.39 | 3,622.41 | - |
| 316 | SAVAGE LABORATORIES | 5.54 | 5.61 | - | - |
| 321 | BUSH BROTHERS & COMI | 95,762.66 | 114,789.73 | 83,264.34 | - |
| 330 | VITA FOOD PRODUCT CO | 68.90 | 72.83 | - | - |
| 335 | SCHWARZKOPF & HENKE | 36,738.38 | 38,799.63 | 35,719.73 | - |
| 342 | MACADAMIA NUT | 1,404.90 | 1,507.91 | 1,150.87 | - |
| 345 | SARA LEE BAKERY GROU | 65,848.65 | 68,600.56 | 32,197.10 | - |
| 348 | ALLERGAN INC 1224 | 6,815.49 | 7,575.36 | 6,528.67 | - |
| 357 | EVENFLO COMPANY | 132.73 | 137.06 | - | - |
| 360 | NORPAC FOODS SALES 8 | 3,663.27 | 4,596.33 | 3,190.74 | - |
| 361 | E Z POR CORPORATION | 4.10 | 4.40 | - | - |
| 371 | TYSON FOODS | 79,302.75 | 124,650.92 | 75,215.49 | - |
| 373 | MCCAIN/ELLIO'S PIZZA,IN | 9.75 | 123.13 | - | - |
| 377 | JOHNSON PRODUCTS CO. | 15.38 | 16.19 | - | - |
| 378 | SANDRIDGE FOOD CORP | 1,049.42 | 1,120.88 | 772.39 | - |
| 381 | DIETZ & WATSON | 5,767.96 | 7,226.49 | 4,734.72 | - |
| 383 | LEHIGH VALLEY FARMS | 13.19 | 15.88 | - | - |
| 386 | CREAM O'WEBER DAIRY | 72.16 | 81.01 | - | - |
| 396 | CAMINO REAL KITCHEN | 580.48 | 607.34 | 2.97 | - |
| 401 | EMPIRE KOSHER POULTR | 3,896.88 | 4,105.00 | 2,422.67 | - |
| 410 | LAND O'FROST | 27,063.33 | 32,768.13 | 18,978.55 | - |
| 413 | VALLEY FRESH FOODS, I | 68,721.21 | 72,945.76 | 54,781.40 | - |
| 414 | CALIFORNIA DRIED PLUM | 921.37 | 948.09 | - | - |
| 423 | NWL APP & COOK | 58,481.90 | 60,597.06 | 46,039.67 | - |
| 431 | DANONE NORTH AMERIC | 121,719.46 | 176,777.54 | 122,336.28 | - |

Damages by Mfr

| | | | | | |
|-----|-----------------------|------------|------------|------------|---|
| 432 | SUNKIST GROWERS 318 | 37,453.97 | 39,717.94 | 35,485.87 | - |
| 434 | C & H SUGAR | 23,047.55 | 27,052.56 | 19,943.49 | - |
| 442 | LITEHOUSE | 8,084.57 | 12,030.60 | 3,367.80 | - |
| 452 | ESKIMO PIE CORPORATIO | 5,696.78 | 5,718.23 | 2,079.22 | - |
| 453 | WALDEN FARMS, INC. | 1,596.50 | 1,683.12 | 810.60 | - |
| 455 | BAY VALLEY FOODS 982 | 73,964.80 | 76,119.53 | 67,471.17 | - |
| 461 | MOM BRANDS | 93,498.05 | 106,497.92 | 77,234.17 | - |
| 465 | MASSIMO ZANETTI BEV 2 | 14,926.39 | 18,874.32 | 12,593.39 | - |
| 466 | BLISTEX, INC. 1324 | 112,515.44 | 116,394.73 | 104,659.56 | - |
| 467 | U.S. PUMICE | 694.64 | 732.14 | 112.59 | - |
| 471 | KRIER FOODS, INC. | 309.03 | 318.97 | - | - |
| 491 | HOME MARKET FOODS IN | 1,528.81 | 1,588.89 | - | - |
| 494 | THE PICTSWEET CO 1580 | 11,546.06 | 12,784.94 | 10,444.27 | - |
| 496 | BEECH-NUT NUTRITION I | 182,443.09 | 188,912.37 | 177,938.77 | - |
| 505 | DON MIGUEL MEXICAN F | 1,204.24 | 1,380.55 | 957.14 | - |
| 506 | ERIE COCA COLA BOTTLI | 202.44 | 209.03 | 1.87 | - |
| 509 | WM WRIGLEY CO 1438 | 76,308.03 | 96,944.41 | 68,283.74 | - |
| 526 | TASTY-TOPPINGS, INC. | 5,550.16 | 6,000.56 | 3,702.04 | - |
| 528 | IDAHOAN FOODS LLC | 43,899.90 | 47,547.20 | 35,944.01 | - |
| 529 | NORTHERN LABS, INC. | 27.85 | 28.46 | - | - |
| 540 | SENECA FOOD CORP 1278 | 43,519.07 | 48,016.71 | 41,623.13 | - |
| 546 | FARMLAND DAIRIES INC | 239.96 | 261.45 | 5.72 | - |
| 547 | PINNACLE FOODS CORP. | 73,254.66 | 131,928.36 | 72,089.63 | - |
| 549 | SACO FOODS, LLC | 4,314.76 | 4,387.17 | 1,288.17 | - |
| 554 | ARCHWAY COOKIES, INC | - | 954.47 | 366.95 | - |
| 561 | MENTHOLATUM 1126 | 60,301.16 | 63,886.36 | 59,561.35 | - |
| 566 | MCILHENNY COMPANY | 48,389.94 | 54,200.65 | 37,036.06 | - |
| 569 | TOOTSIE ROLL IND 321 | 13,149.94 | 13,462.33 | 9,954.29 | - |
| 570 | RHODES ROLLS/00133 | 4.00 | 4.08 | - | - |
| 572 | BROWN & WILLIAMSON | 32,888.64 | 33,833.50 | 10,958.71 | - |
| 573 | TATA GLOBAL BEV 355 | 90,841.23 | 97,839.49 | 89,588.54 | - |
| 574 | MARUCHAN INC | 3,329.25 | 3,857.08 | 2,869.15 | - |
| 577 | AUTHENTIC SPECIALTY F | 47,983.86 | 50,860.67 | 28,601.96 | - |
| 581 | INLAND COCA COLA BOT | 40.77 | 42.39 | - | - |
| 585 | ATHENS BOTTLING COMI | 289.25 | 305.17 | - | - |
| 589 | SIGNATURE BRANDS 145 | 39,092.87 | 40,877.59 | 37,625.47 | - |
| 591 | U.S. BAKERY | 5,074.61 | 5,200.10 | 47.56 | - |
| 596 | RED STAR YEAST | 164.74 | 217.09 | 98.98 | - |
| 604 | LEDVANCE | 883.07 | 1,107.41 | 323.65 | - |
| 607 | INDEPENDENT MEAT | 159.91 | 189.23 | 21.85 | - |
| 613 | BACHMAN COMPANY | 7,728.61 | 7,807.00 | 295.86 | - |
| 617 | T.J. BLACKBURN SYRUP | 89.00 | 92.09 | - | - |
| 621 | BECTON/DICKINSON 569 | 5,623.20 | 5,881.07 | 5,300.27 | - |
| 623 | CONTINENTAL MILLS | 65,137.06 | 66,746.94 | 47,709.75 | - |
| 624 | SILVER STATE | 122.89 | 127.98 | - | - |
| 637 | REMBRANDT THPASTE/00 | 4.00 | 4.08 | - | - |
| 648 | ON-COR FROZEN FOODS | 57,053.23 | 60,562.57 | 37,953.26 | - |
| 655 | SCHWAN'S CONSUMER BI | 111,937.76 | 144,331.79 | 104,912.84 | - |
| 657 | SUNSWEET GROWERS 63 | 144,591.50 | 148,052.25 | 142,530.96 | - |
| 658 | MORRISON MILLING COM | 86.10 | 89.99 | - | - |
| 666 | CASTLEBERRY | 36,436.23 | 39,652.53 | 25,262.10 | - |
| 667 | ROMAN MEAL CO | 88,079.72 | 93,118.75 | 81,725.40 | - |
| 668 | REVLON 197 | 334,006.23 | 338,845.84 | 316,090.32 | - |

Damages by Mfr

| | | | | | |
|-----|--------------------------|------------|------------|------------|-------|
| 669 | POLAROID | 1,064.75 | 1,112.39 | 694.36 | - |
| 670 | COMBE INC 425 | 101,614.74 | 105,224.52 | 100,733.45 | - |
| 675 | SARGENTO FOODS INC 24 | 367,013.00 | 368,896.51 | 330,551.06 | - |
| 686 | PATRICK CUDAHY, INC. | 27,182.71 | 30,025.21 | 11,000.96 | - |
| 694 | ECKRICH BOLOGNA/00103 | 7.49 | 7.59 | - | - |
| 698 | KAHNS FRK/CORN DG./00 | 3.92 | 4.06 | - | - |
| 707 | LITTLE CROW CO. | 21,234.15 | 22,412.31 | 18,593.87 | - |
| 709 | CARGILL TURKEY & COO | 12,433.36 | 14,743.00 | 1,332.07 | - |
| 710 | KING OSCAR, INC. | 4.00 | 4.08 | - | - |
| 710 | S & M BRANDS INC | - | - | - | 12.76 |
| 712 | DIAMOND FOODS INC | 40,737.17 | 44,088.57 | 31,249.93 | - |
| 713 | AMERICAN INTERNAT'L I | 1,223.54 | 1,341.88 | 1,008.21 | - |
| 725 | HANOVER FOODS | 23,336.68 | 26,234.23 | 8,389.01 | - |
| 729 | PIONEER FLOUR MILLS 6 | 34,997.07 | 37,646.16 | 31,206.11 | - |
| 730 | JAMES AUSTIN COMPANY | 5,917.25 | 6,440.91 | 2,883.40 | - |
| 739 | CROWLEY FOODS | 77,308.81 | 81,078.16 | 70,981.97 | - |
| 741 | CARGILL SALT | 25,770.77 | 26,749.93 | 9,713.07 | - |
| 742 | SUD-CHEMIE ADSORBENT | 37.71 | 40.23 | - | - |
| 745 | NIGHT HAWK FROZEN FD | 701.30 | 878.23 | 63.96 | - |
| 747 | S.T. JERRELL COMPANY, | 25.24 | 25.89 | - | - |
| 752 | FRESH MARK INC #1697 | 24,409.87 | 29,264.56 | 22,968.27 | - |
| 756 | WHITE CAP, INC. | 6,201.54 | 6,271.62 | 548.55 | - |
| 760 | FREMONT COMPANY | 224.63 | 232.98 | - | - |
| 761 | BRIDGFORD FOODS | 31,712.45 | 33,904.89 | 30,065.10 | - |
| 763 | GOOCH FOODS/LA ROSA | 2,811.35 | 3,148.96 | 427.19 | - |
| 766 | GRIFFIN FOOD COMPANY | 5,277.64 | 5,528.69 | 637.71 | - |
| 767 | ATEECO, INC/MRS. T'S 677 | 78,459.05 | 83,782.25 | 76,180.99 | - |
| 769 | AKPHARMA | 22,432.30 | 22,606.47 | 8,170.06 | - |
| 770 | A. J. FUNK COMPANY | 1,278.14 | 2,320.64 | 1,246.11 | - |
| 773 | ALLIED FOODS | 37.16 | 38.87 | - | - |
| 782 | AINSWORTH PET NUTR 12 | 37,206.40 | 43,363.19 | 31,975.71 | - |
| 787 | 4-C FOODS CORP 1071 | 37,550.64 | 40,931.76 | 35,835.33 | - |
| 788 | ODOM TENN. PRIDE SAUS | 46,707.02 | 49,807.33 | 27,115.65 | - |
| 791 | BICKEL'S SNACK FOODS | 10,485.15 | 10,993.79 | 7,342.11 | - |
| 804 | VELVET ICE CREAM CO | 5,355.55 | 6,754.57 | 3,532.69 | - |
| 808 | SARA LEE REFRIGERATE | 2,935.26 | 5,182.67 | 924.82 | - |
| 814 | PEPSI-COLA OF MANSFIE | 126.89 | 165.80 | 50.96 | - |
| 816 | DIEHL SPECIALTIES | 21,776.49 | 23,319.81 | 19,117.55 | - |
| 817 | SNYDER'S OF HANOVER | 96,351.97 | 107,659.76 | 82,994.65 | - |
| 839 | CHEFMASTER EAST | - | 0.30 | - | - |
| 843 | KLEMENT SAUSAGE CO 1 | 14,697.03 | 18,273.16 | 13,402.85 | - |
| 845 | LACTALIS AMERICAN GR | 121,147.08 | 147,014.74 | 108,766.69 | - |
| 846 | VARALLO FOODS | 12.18 | 13.06 | - | - |
| 858 | COLUMBINE BEVERAGE C | 3.99 | 4.07 | - | - |
| 859 | KUNZLER & COMPANY | 2,265.73 | 2,507.19 | - | - |
| 860 | B. J. PRODUCTS | 82.79 | 85.53 | - | - |
| 864 | TABATCHNICK | 395.02 | 408.66 | 8.36 | - |
| 867 | SHAWNEE MILLING | 8.66 | 16.97 | - | - |
| 868 | BRUCE FOODS | 18,135.91 | 18,387.75 | 3,462.56 | - |
| 886 | COLE'S QUALITY FOODS | 34,538.49 | 37,872.40 | 30,115.79 | - |
| 891 | EL ENCANTO | 1,832.54 | 2,250.11 | 175.75 | - |
| 896 | MILLER'S HONEY COMPA | 9.44 | 9.66 | - | - |
| 897 | NATURE'S BOUNTY | 21,003.12 | 23,115.73 | 20,500.12 | - |

Damages by Mfr

| | | | | | |
|------|------------------------|------------|------------|------------|---|
| 900 | SANIVAC | 26.86 | 36.25 | - | - |
| 906 | JORDAN'S MEATS INC | 723.58 | 803.31 | 262.18 | - |
| 915 | BYRON'S, INC. | 7.99 | 8.15 | - | - |
| 916 | ORE-CAL CORPORATION | 29.68 | 30.52 | - | - |
| 917 | BIRKETT MILLS | 79.10 | 91.42 | - | - |
| 921 | VIETTI FOODS | 151.62 | 159.08 | - | - |
| 924 | SUNSHINE MILLS INC | 4,001.27 | 4,665.80 | 3,298.40 | - |
| 926 | SCHWEIGERT/WILLOW B | 8,052.11 | 9,271.54 | 5,849.42 | - |
| 931 | R.C. BIGELOW INC. 910 | 145,139.26 | 151,914.63 | 140,000.56 | - |
| 932 | BARRELL O'FUN | 432.07 | 441.04 | - | - |
| 934 | CAPTAIN KEN'S FOODS | 213.37 | 231.57 | 0.69 | - |
| 935 | GIORGIO FOOD, INC. 345 | 3,414.22 | 3,504.98 | 1,182.66 | - |
| 949 | SAPUTO CHEESE USA 134 | 79,404.90 | 82,550.19 | 70,495.89 | - |
| 952 | YOO-HOO OF LOUISIANA | 11.30 | 12.06 | - | - |
| 956 | WEBSTER INDUSTRIES 13 | 3,533.09 | 3,649.63 | 953.37 | - |
| 960 | SOUNDVIEW PAPER CO 4 | 1,890.23 | 2,269.67 | 1,640.63 | - |
| 965 | BEIERSDORF, INC. 2184 | 12,163.13 | 14,440.57 | 12,048.90 | - |
| 966 | AMERICAN RICE INC | 14,981.05 | 16,583.59 | 7,419.65 | - |
| 970 | GOOD OLD DAYS FOODS | 8.01 | 8.16 | - | - |
| 988 | LAND-O-LAKES | 102,630.43 | 102,851.70 | 38,518.26 | - |
| 990 | NORTH DAKOTA MILL | 702.10 | 718.44 | - | - |
| 991 | TOM'S FOOD INC. | 12.02 | 12.24 | - | - |
| 994 | HIGH LINER FOODS 765 | 66,099.36 | 70,750.79 | 65,220.54 | - |
| 1001 | EDWARDS PIE | 3,859.44 | 4,799.16 | 3,631.69 | - |
| 1003 | FLOWERS COUPON REDE | 1,517.31 | 2,326.49 | - | - |
| 1004 | FURMANO FOODS | 14,425.78 | 16,020.98 | 6,063.99 | - |
| 1005 | WHITE LILY FOODS CO. | 26,820.90 | 32,213.73 | 25,076.95 | - |
| 1007 | GWALTNEY OF SMITHFIE | 6,692.14 | 6,983.86 | 5.94 | - |
| 1009 | NATIONAL FRUIT PRODU | 31,862.60 | 34,969.49 | 12,394.57 | - |
| 1011 | J. A. WRIGHT & COMPANY | 72.21 | 73.69 | - | - |
| 1012 | KIKKOMAN SALES USA 4 | 173,062.18 | 179,703.79 | 160,381.53 | - |
| 1013 | CHRIS & PITT'S | 14.61 | 15.60 | - | - |
| 1017 | GOODMARK FOODS, INC/ | 393.36 | 410.11 | 303.75 | - |
| 1020 | BRONDOW, INC. | 9.24 | 11.31 | - | - |
| 1024 | SLIM FAST 1608 | 37,061.16 | 38,598.49 | 19,169.25 | - |
| 1029 | H. P. HOOD, INC. | 38,455.27 | 49,914.58 | 27,149.49 | - |
| 1032 | JOSEPH KIRSCHNER CO. | 66.62 | 72.28 | - | - |
| 1047 | ABBOTT LABORATORIES | 136,671.40 | 160,884.26 | 124,894.10 | - |
| 1052 | STELLA D'ORO | 114.51 | 311.83 | - | - |
| 1054 | KEN'S FOODS | 68,446.51 | 90,210.44 | 59,535.44 | - |
| 1056 | SMITHFIELD-FARMLAND | 105,791.24 | 110,578.12 | 89,593.85 | - |
| 1058 | GUNNOE SAUSAGE COMF | 47.47 | 48.24 | - | - |
| 1059 | KNOUSE FOODS | 51,616.92 | 54,324.73 | 33,551.86 | - |
| 1061 | EASTMAN KODAK | 49,368.75 | 54,249.40 | 35,329.67 | - |
| 1068 | KINNETT DAIRIES, INC. | 16.80 | 17.24 | - | - |
| 1074 | DARE FOODS, INC. | 49,981.77 | 51,564.61 | 33,375.33 | - |
| 1076 | WALDENSIAN BAKERIES, | 5.88 | 6.09 | - | - |
| 1081 | GOLDEN FLAKE FOODS 6 | 1,054.44 | 1,265.71 | 797.75 | - |
| 1083 | MIDSTATE MILLS | 16,555.92 | 18,119.88 | 14,465.32 | - |
| 1085 | LAY PACKING CO. | 15.76 | 16.26 | - | - |
| 1089 | SOUTHERN BAKERIES INC | 567.10 | 576.97 | - | - |
| 1096 | MANISCHEWITZ COMPAN | 6,511.24 | 8,356.45 | 1,726.33 | - |
| 1101 | MAYBELLINE INC. | 36,292.07 | 39,656.22 | 22,798.72 | - |

Damages by Mftr

| | | | | | |
|------|-----------------------|------------|------------|------------|---|
| 1104 | PLOCHMAN INC | 1,858.37 | 1,973.99 | 1,473.05 | - |
| 1112 | SIOUX HONEY ASN. RESE | 13.99 | 14.26 | - | - |
| 1116 | NWL FOOD | 66,682.01 | 68,225.82 | 48,092.97 | - |
| 1122 | ALVA-AMCO PHARMACA | 13,690.19 | 14,373.05 | 10,695.71 | - |
| 1124 | FILIPO BERIO | 18.90 | 19.25 | - | - |
| 1127 | GEORGIA EGG COMMISSI | 951.80 | 989.01 | 26.40 | - |
| 1130 | ADVANCED PIERRE FDS 2 | 88,590.08 | 93,355.02 | 82,099.31 | - |
| 1131 | SARA LEE CORPORATION | 22,470.56 | 25,685.83 | 22,565.38 | - |
| 1133 | MRS. GRISSOM'S SALADS | 652.93 | 711.04 | 29.87 | - |
| 1135 | CHATTEM, INC. 1050 | 157,174.87 | 164,914.86 | 153,770.37 | - |
| 1152 | SIOUX HONEY | 4,393.74 | 5,751.38 | 1,307.00 | - |
| 1165 | SER-VAAS LABS | 3,811.83 | 3,920.26 | 3,380.33 | - |
| 1166 | SCOTT PETERSEN | 122.54 | 132.56 | - | - |
| 1171 | MIZKAN AMERICAS | 22,999.57 | 23,457.55 | 9,748.00 | - |
| 1175 | BERTOLLI USA, INC. | 602.97 | 728.38 | 555.72 | - |
| 1177 | MONK'S BREAD | 15.40 | 17.28 | - | - |
| 1186 | CELENTANO FOODS, INC. | 11.99 | 15.37 | - | - |
| 1187 | LI DESTRI FOODS | 21,567.99 | 26,080.31 | 21,852.52 | - |
| 1195 | TASTY BAKING CO. | 9,644.97 | 10,947.23 | 9,000.28 | - |
| 1200 | ENERGIZER | 11,557.15 | 20,980.81 | 9,164.22 | - |
| 1203 | APPLE & EVE INC | 17,068.55 | 23,537.06 | 16,730.92 | - |
| 1204 | UPSTATE NIAGARA COOP | 3,098.99 | 3,372.41 | - | - |
| 1206 | BOB EVANS FARMS | 44,859.89 | 54,606.16 | 29,951.77 | - |
| 1210 | BICKEL'S SNACK FOODS | 289.35 | 300.72 | 1.87 | - |
| 1233 | MELITTA USA, INC. | 98,220.72 | 104,017.70 | 78,963.57 | - |
| 1236 | MC CAIN FOODS | 20,529.68 | 22,970.72 | 10,986.90 | - |
| 1245 | COCA-COLA OF SAN ANT | 71.18 | 76.63 | - | - |
| 1252 | SNYDER'S-LANCE, INC. | 57,761.26 | 61,295.31 | 38,464.32 | - |
| 1253 | MARS PETCARE US INC | 270.53 | 284.01 | - | - |
| 1254 | RUIZ FOOD PRODUCTS 17 | 48,107.31 | 51,781.19 | 34,379.20 | - |
| 1267 | OLD VIRGINIA BRANDS | 34.85 | 35.54 | - | - |
| 1270 | TRI-UNION SEAFOODS | 5.54 | 5.61 | - | - |
| 1277 | DEL PHARMACEUTICALS | 10,649.94 | 11,790.50 | 10,630.55 | - |
| 1293 | SAU-SEA FOODS INC | 1,104.46 | 1,130.04 | 48.25 | - |
| 1294 | PARAGON TRADE BRAND | 19,868.68 | 20,082.81 | 12,066.34 | - |
| 1296 | MONSTER ENERGY CO | 2,238.80 | 3,826.09 | 316.99 | - |
| 1299 | ATTU/UNIVERSAL | 11,043.61 | 11,126.86 | 938.39 | - |
| 1301 | BURLESONS HONEY 1076 | 3,242.58 | 3,511.68 | 1,556.90 | - |
| 1308 | RED DIAMOND, INC. | 9,259.85 | 10,643.59 | 6,845.59 | - |
| 1327 | CONWOOD COMPANY LP | 31,799.82 | 35,635.66 | 20,559.45 | - |
| 1329 | GEDNEY FOODS CO 1558 | 2,238.67 | 2,953.37 | 1,831.50 | - |
| 1333 | CAINS FOODS, INC. | 13,609.26 | 17,859.64 | 11,298.45 | - |
| 1334 | ROYAL CROWN BOTTLIN | 24.15 | 44.92 | - | - |
| 1347 | MID CONTINENT BOTTLE | 3.83 | 4.05 | - | - |
| 1348 | FIELD PACKING CO. | 1,638.01 | 2,192.30 | 1,193.94 | - |
| 1353 | WELLS ENTERPRISES INC | 76,840.89 | 92,152.93 | 64,158.22 | - |
| 1356 | PETER PAN SEAFOODS | 577.27 | 646.35 | 15.25 | - |
| 1360 | GENERAL FOODS CORPOI | 19.90 | 20.37 | - | - |
| 1365 | CATALINA MARKETING C | 375.94 | 465.41 | - | - |
| 1374 | PEPSI COLA BTLG GROUP | 3.99 | 4.07 | - | - |
| 1384 | GOOD HUMOR/BREYERS | 44,606.64 | 48,808.24 | 24,458.33 | - |
| 1385 | ROYAL CROWN COMPAN | 1,226.83 | 1,427.90 | 128.46 | - |
| 1409 | M. LICHT & SON | 8,271.98 | 8,489.18 | 5,045.09 | - |

Damages by Mfr

| | | | | | |
|------|-------------------------|------------|------------|------------|---|
| 1415 | GOYA FOODS, INC. 1333 | 15,526.90 | 17,334.39 | 14,069.90 | - |
| 1422 | MERISANT US INC. 1635 | 78,100.99 | 85,826.07 | 66,525.39 | - |
| 1423 | PAN-O-GOLD BAKING CO | 2,961.78 | 3,267.03 | 823.70 | - |
| 1424 | NATIONAL RAISIN CO. | 409.31 | 421.13 | - | - |
| 1431 | CITRUS WORLD, INC. 1161 | 162,100.96 | 166,572.81 | 152,409.26 | - |
| 1432 | LN-ESM/FEROLIE | 499.95 | 509.06 | - | - |
| 1438 | COLONNA BROTHERS | 607.69 | 622.14 | 2.03 | - |
| 1440 | FISCHER PACKING CO. | 1,334.37 | 1,480.73 | 457.85 | - |
| 1446 | HUSMAN'S SNACK FOODS | 31.91 | 32.57 | - | - |
| 1454 | OLD HOME FOODS 1297 | 5,136.97 | 7,075.23 | 3,247.79 | - |
| 1463 | STEWARTS PRIVATE BLE | 3,684.43 | 3,718.88 | 48.68 | - |
| 1472 | FITZGERALD BROTHERS | 3.99 | 4.07 | - | - |
| 1479 | VENTURA FOODS | 123.16 | 130.44 | - | - |
| 1480 | RICE LUCKY CLOVER HO | 19.39 | 19.80 | - | - |
| 1486 | WEAVER POPCORN | 897.39 | 910.99 | - | - |
| 1488 | CAROLINA TREET, INC. | 158.25 | 162.17 | - | - |
| 1501 | STAR SNACKS | 3.92 | 4.06 | - | - |
| 1504 | DEL GROSSO FOODS 1331 | 6,586.17 | 8,319.94 | 4,677.19 | - |
| 1505 | PENTEL OF AMERICA 158 | 4.00 | 4.08 | - | - |
| 1508 | FISHERY PRODUCTS | 13,505.40 | 13,893.34 | 5,036.58 | - |
| 1513 | SAPUTO DAIRY FOODS US | 18,596.19 | 20,834.75 | 16,775.37 | - |
| 1515 | HEINZ FROZEN FOODS CO | 101,908.87 | 102,396.24 | 58,402.60 | - |
| 1516 | MANDA'S FINE MEATS | 2,097.92 | 2,206.54 | 72.71 | - |
| 1523 | MATTEL, INC. | 20,977.44 | 21,086.70 | 9,102.80 | - |
| 1532 | PEPSI COLA EAST | 3.60 | 4.00 | - | - |
| 1535 | PEPSI AMERICAS INC | 192.27 | 200.12 | - | - |
| 1541 | KOOL AID/KOOL BURST/O | 11.74 | 12.17 | - | - |
| 1544 | FERRERO USA, INC. | 7,808.83 | 12,874.69 | 5,787.33 | - |
| 1545 | HERR FOODS | 17,187.53 | 18,131.60 | 2,429.12 | - |
| 1550 | HOME JUICE COMPANY | 3.91 | 4.06 | - | - |
| 1555 | HOLLAND AMERICAN WA | 3,926.23 | 4,327.39 | 386.59 | - |
| 1558 | GUITTARD CHOCOLATE C | 13,108.51 | 13,451.10 | 2,037.90 | - |
| 1560 | COLUMBIA LABORATORY | 24.55 | 24.60 | - | - |
| 1565 | ROSINA FOOD PRODUCTS | 31,076.70 | 31,928.18 | 13,133.42 | - |
| 1572 | MISTER COOKIE FACE, IN | 1,641.36 | 1,808.22 | 380.31 | - |
| 1575 | BIG VALLEY MARKETING | 4,116.79 | 4,324.24 | 330.21 | - |
| 1577 | EVERFRESH FOOD CORP. | 357.98 | 372.97 | - | - |
| 1578 | COMMUNITY COFFEE CO | 27,444.23 | 31,451.98 | 9,252.23 | - |
| 1579 | LA REST. TORTILLA/00025 | 2.92 | 3.89 | - | - |
| 1592 | FLETCHERS FINE FOODS | 4,953.55 | 5,070.45 | 79.32 | - |
| 1594 | PANHANDLE FOOD SALE | 2.19 | 2.91 | - | - |
| 1601 | CAROLINA GOLD | 22.97 | 24.26 | - | - |
| 1604 | MILLERCOORS 2143 | 12,891.59 | 14,118.33 | 4,712.99 | - |
| 1605 | RHODES, INTERNAT'L 12 | 220,528.29 | 227,069.12 | 209,815.01 | - |
| 1611 | VALLEYDALE FOODS | 5,205.17 | 6,814.02 | 348.92 | - |
| 1612 | GASPAR'S SAUSAGE COM | 949.12 | 1,009.99 | 62.41 | - |
| 1618 | R.C.BEVERAGE OF PADUC | 42.97 | 44.17 | - | - |
| 1621 | HILAND DAIRY | 3,362.49 | 6,029.42 | 2,368.32 | - |
| 1622 | KINGSTON MARKETING C | 1,427.18 | 1,476.81 | 835.81 | - |
| 1626 | R.L. ZEIGLER CO 68 | 741.04 | 1,493.21 | 669.01 | - |
| 1627 | FRY KRISP COMPANY | 27.97 | 32.79 | - | - |
| 1635 | BORDEN DAIRIES | 13.97 | 14.25 | - | - |
| 1640 | CAROLINA PRIDE FOODS | 19,802.27 | 23,250.18 | 19,101.04 | - |

Damages by Mfr

| | | | | | |
|------|-------------------------|-----------|-----------|-----------|---|
| 1654 | LYKES MEATS/LYKES BR | 1,713.90 | 2,559.11 | 1,976.18 | - |
| 1655 | MIKE SELL POT. CHIP/000 | 4.00 | 4.08 | - | - |
| 1656 | DEAN'S SAUSAGE COMPA | 1,413.67 | 1,493.33 | 90.80 | - |
| 1657 | GOOD HUMOR NOVELTY | 3.91 | 4.06 | - | - |
| 1658 | BREYERS ICE CREAM/001 | 35.94 | 36.70 | - | - |
| 1660 | W. F. YOUNG | 2,730.12 | 2,772.19 | 624.01 | - |
| 1669 | ADAMS EXTRACT & SPIC | 7,338.07 | 8,160.95 | 6,346.28 | - |
| 1675 | WILSON CTRY CLASSIC/0 | 3.50 | 3.99 | - | - |
| 1686 | PEPSI COLA | 51.30 | 54.78 | - | - |
| 1688 | IDEAL BAKING CO. | 12.76 | 13.15 | - | - |
| 1689 | ECKRICH SM SAUSAGE/00 | 5.76 | 6.06 | - | - |
| 1701 | COMPASS/EIGHT O'CLOCK | 87,409.42 | 95,370.04 | 70,570.75 | - |
| 1705 | UNIVERSAL BEVERAGES | 13.35 | 13.71 | - | - |
| 1713 | TEMPLE DR. PEPPER BOT | 7.49 | 7.59 | - | - |
| 1732 | TOMBSTONE PIZZA/00037 | 7.49 | 7.59 | - | - |
| 1751 | ANF PET, INC | 207.25 | 250.71 | - | - |
| 1756 | PEPSI COLA BOTTLING CO | 113.23 | 138.10 | - | - |
| 1757 | E & J GALLO | 7.94 | 8.14 | - | - |
| 1767 | ALLEGRO FINE FOODS IN | 420.21 | 779.84 | 76.37 | - |
| 1773 | AMERICAN COFFEE CO. II | 6,738.62 | 7,825.30 | 4,657.50 | - |
| 1775 | SUPERIOR'S BRAND MEAT | 344.52 | 464.93 | 303.37 | - |
| 1777 | CLEMENTS FOODS CO. | 189.61 | 196.19 | - | - |
| 1780 | MICELI'S DAIRY PRO. | 11,030.77 | 12,871.27 | 9,527.06 | - |
| 1785 | KING'S HAWAIIAN 1343 | 77,702.28 | 83,926.53 | 75,639.47 | - |
| 1791 | VISCUSI WHOLESALE GR | 6.89 | 7.50 | - | - |
| 1798 | ALFREDO AIELLO ITALIA | 5.54 | 5.61 | - | - |
| 1800 | QUAKER MAID MEATS | 3,982.47 | 4,288.00 | 1,843.19 | - |
| 1803 | LOUIS MAULL CO. | 444.14 | 507.01 | 228.81 | - |
| 1817 | MAMA MIA'S ITALIAN FO | 3.89 | 4.04 | - | - |
| 1818 | DALE'S SAUCES, INC. | 190.04 | 203.92 | - | - |
| 1822 | TRIBE MEDITERRANEAN | 20,409.97 | 20,999.02 | 9,248.92 | - |
| 1825 | SOUTHEASTERN COCA-CO | 7.43 | 7.88 | - | - |
| 1829 | MICHIGAN SUGAR CO | 341.41 | 417.08 | 22.25 | - |
| 1834 | NICKLES BAKERY | 15,569.78 | 17,284.04 | 13,490.31 | - |
| 1835 | GLADSTONE FOOD PRO. | 3.99 | 4.07 | - | - |
| 1837 | PEPSI-COLA BOTTLING CO | 6.01 | 6.12 | - | - |
| 1844 | PFIZER CONSUMER HC 6 | 83,040.64 | 83,551.04 | 41,619.70 | - |
| 1845 | TURNER HOLDINGS, LLC | 333.53 | 412.12 | 106.92 | - |
| 1847 | FLEMING COMPANIES, IN | 5.78 | 6.33 | - | - |
| 1848 | OH BOY CORPORATION | 256.74 | 269.36 | - | - |
| 1850 | CAROLINA BEVERAGE | 13,695.76 | 14,423.10 | 1,690.93 | - |
| 1854 | OLD FASHIONED KITCHEN | 98.63 | 103.65 | - | - |
| 1856 | TAMPA BAY FISHERIES | 5.54 | 5.61 | - | - |
| 1857 | PEPSI AMERICAS INC | 2,238.21 | 2,545.08 | 469.80 | - |
| 1859 | PIERRE FOODS | 177.70 | 215.24 | 62.22 | - |
| 1860 | VIGO IMPORTING CO | 2,411.84 | 2,662.75 | 1,259.98 | - |
| 1863 | LAKESIDE MILLS, INC. | 5.46 | 5.59 | - | - |
| 1870 | CALPIS USA, INC. | 54.17 | 54.88 | - | - |
| 1879 | CONRAD RICE MILL | 1,060.13 | 1,108.73 | 720.91 | - |
| 1881 | HARTZ MOUNTAIN CORP | 62,338.40 | 63,202.67 | 43,816.09 | - |
| 1911 | WRANGLER COWBOY CU | 4.81 | 5.50 | - | - |
| 1912 | LEPAGE BAKERIES, INC. | 7,831.24 | 11,220.30 | 1,267.02 | - |
| 1913 | CABOT FARMER'S CO-OP | 50,063.05 | 54,451.60 | 31,133.87 | - |

Damages by Mftr

| | | | | | |
|------|------------------------|-----------|-----------|-----------|---|
| 1914 | TONY CHACHERE'S CREO | 26,823.38 | 27,861.88 | 10,351.79 | - |
| 1915 | BERNARD FOODS | 592.01 | 731.60 | 249.74 | - |
| 1924 | COCA COLA BTLG CO LU | 7.48 | 7.59 | - | - |
| 1930 | T.W. GARNER FOOD COM | 23,661.64 | 24,367.10 | 5,443.11 | - |
| 1931 | MT. OLIVE PICKLE CO. | 68,921.73 | 84,836.42 | 54,204.15 | - |
| 1939 | PACE DAIRY FOODS COM | 4.00 | 4.08 | - | - |
| 1940 | MADE RITE FOODS | 67.20 | 69.07 | - | - |
| 1945 | STEHOUWER'S FROZEN F | 1,270.58 | 1,396.41 | 362.48 | - |
| 1947 | VILLAGE PRESS INC | 137.81 | 140.23 | - | - |
| 1949 | RANDALL FOODS, INC. | 145.03 | 176.10 | - | - |
| 1959 | THE CARRIAGE HOUSE CO | 13.39 | 13.73 | - | - |
| 1962 | POTOK FARMER PEET | 34.33 | 36.31 | - | - |
| 1965 | RACHEL PERRY, INC. | 71.63 | 76.91 | - | - |
| 1967 | SPECTRUM | 2,188.61 | 5,400.63 | 317.84 | - |
| 1970 | WICKERS FOOD PRODUCT | 320.70 | 326.94 | 31.66 | - |
| 1975 | ADIRONDACK BEVERAGE | 4,654.45 | 5,753.83 | 4,043.81 | - |
| 1978 | AMERIPLUS, INC. | 3.63 | 4.01 | - | - |
| 2000 | BUDD FOODS, INC. | 13,627.08 | 14,512.10 | 10,782.43 | - |
| 2003 | GARELICK FARMS, INC. | 50.05 | 55.90 | - | - |
| 2008 | SEVEN-UP BOTTLING CO. | 66.08 | 68.46 | - | - |
| 2015 | AMERICAN SPECIALTY FO | 50.47 | 52.25 | - | - |
| 2016 | AMERICAN BOTTLING CO | 2,458.60 | 2,598.47 | 380.79 | - |
| 2023 | GILLETTE DAIRY BLACK | 3.98 | 4.07 | - | - |
| 2027 | OAKHURST DAIRY | 5,986.75 | 7,244.61 | 221.15 | - |
| 2028 | STRONGHEART PRODUCT | 12.84 | 14.85 | - | - |
| 2030 | 7-UP BOTTLING COMPAN | 9.54 | 9.69 | - | - |
| 2033 | DR. TICHENOR COMPANY | 523.83 | 563.30 | - | - |
| 2036 | BUFFALO COCA-COLA BT | 223.98 | 359.59 | 3.56 | - |
| 2038 | TOM'S OF MAINE, INC. | 24,631.10 | 25,993.44 | 22,421.63 | - |
| 2047 | COCA-COLA OF MID-AME | 408.18 | 446.44 | 25.37 | - |
| 2048 | SUPERIOR DAIRY | 453.01 | 616.69 | 78.62 | - |
| 2050 | SHEARER FOODS LLC | 1,750.04 | 1,932.21 | 749.73 | - |
| 2051 | SEVEN UP-CANADA DRY | 7.77 | 8.11 | - | - |
| 2058 | PEPSI/7-UP BEVERAGE GR | 13.62 | 17.11 | - | - |
| 2063 | PEPSI-COLA GENERAL, IN | 324.69 | 357.82 | - | - |
| 2066 | YOSEMITE ADVERTISING | 4.00 | 4.08 | - | - |
| 2067 | SECHLER'S PICKLES INC | 74.84 | 77.21 | - | - |
| 2069 | PURITAN ICE CREAM COM | 17.19 | 17.74 | - | - |
| 2070 | COTTON CLUB BOTTLING | 3.72 | 4.01 | - | - |
| 2074 | DEAN PICKLES & SPECIAL | 32.75 | 33.93 | - | - |
| 2084 | PERFETTI/VAN MELLE 15 | 41,651.62 | 44,314.37 | 30,847.33 | - |
| 2095 | C.F. SAUER CO. | 31.14 | 32.37 | - | - |
| 2117 | GILARDI FOODS | 5,160.66 | 5,563.09 | 4,696.47 | - |
| 2120 | E. DEMAKES & CO. | 3.99 | 4.07 | - | - |
| 2121 | UNCLE DAN'S | 668.95 | 696.66 | 39.29 | - |
| 2148 | SKYLINE CHILI INC. | 3,843.33 | 4,065.93 | 979.58 | - |
| 2155 | MIKE -SELL'S POTATO CH | 947.70 | 1,092.89 | 650.68 | - |
| 2166 | ABSOPURE WATER COMP | 626.55 | 682.41 | 205.46 | - |
| 2171 | BALDWIN RICHARDSON I | 3,163.62 | 3,373.26 | - | - |
| 2177 | ROYAL ICE CREAM DBA I | 5,906.86 | 7,663.31 | 4,615.57 | - |
| 2180 | FREEZER QUEEN FOODS, | 12,954.24 | 13,202.35 | 4,739.97 | - |
| 2182 | JASON NATURAL COSME | 1,441.83 | 1,505.96 | 903.09 | - |
| 2184 | WICK'S PIES, INC. | 43.63 | 44.76 | - | - |

Damages by Mfr

| | | | | | |
|------|------------------------|------------|------------|------------|---|
| 2188 | MALCO PRODUCTS | 5,843.82 | 5,935.31 | 1,853.13 | - |
| 2192 | AMERICAN BOTTLING CO | 42.04 | 43.09 | - | - |
| 2198 | SAVENCIA CHEESE 1364 | 70,406.06 | 73,715.63 | 65,281.15 | - |
| 2199 | MADE RITE BOTTLING CO | 98.90 | 101.21 | - | - |
| 2208 | SEAGRAM BEVERAGE/CO | 3.99 | 4.07 | - | - |
| 2216 | BEER NUTS | 5,022.00 | 5,104.43 | 40.01 | - |
| 2217 | D'ORAZIO FOODS, INC. | 1,892.08 | 1,963.53 | 3.00 | - |
| 2235 | WAMPLER'S FARM SAUSA | 629.25 | 720.56 | 72.72 | - |
| 2238 | WISE SNACK-MOORES QU | 22.01 | 26.14 | - | - |
| 2247 | FLAVORICH DAIRIES | 949.99 | 985.35 | - | - |
| 2258 | PARROT & CO VINYARDS | 385.74 | 404.73 | 92.65 | - |
| 2264 | I & K DISTRIBUTORS | 10,120.01 | 10,876.82 | 7,456.61 | - |
| 2265 | BALLARDS FARM | 7.70 | 7.89 | - | - |
| 2271 | PINE MOUNTAIN | 43.18 | 44.67 | - | - |
| 2274 | MOTT'S USA | 321,393.78 | 322,661.62 | 286,135.20 | - |
| 2275 | DAVIS BEVERAGE CO., IN | 7.97 | 8.13 | - | - |
| 2281 | DELI EXPRESS | 862.07 | 987.25 | - | - |
| 2282 | FASWEET COMPANY | 5.08 | 5.96 | - | - |
| 2287 | BAJA TRADING COMPAN | 3,331.61 | 3,784.87 | 1,659.54 | - |
| 2295 | TRAVERSE BAY FRUIT CO | 13,006.29 | 13,877.47 | 10,590.95 | - |
| 2297 | FARMER BROTHERS-BOY | 123.20 | 128.38 | - | - |
| 2300 | PANASONIC INDUSTRIAL | 10,593.08 | 11,308.16 | 8,548.77 | - |
| 2301 | BAR-S FOODS CO 438 | 121,788.15 | 124,346.89 | 108,964.91 | - |
| 2302 | BENCH & FIELD PET FOOT | 527.20 | 562.55 | 245.89 | - |
| 2311 | CALICO BRANDS, INC. | 203.22 | 205.23 | - | - |
| 2321 | PEN PACK, INC. | - | 0.02 | - | - |
| 2324 | HEUBLIN SPIRITS GROUP | 66.51 | 69.13 | 14.19 | - |
| 2331 | DUTCH MILL BAKERY | 3.99 | 4.07 | - | - |
| 2338 | BIOLAB, INC | 28,522.40 | 35,962.71 | 19,787.67 | - |
| 2339 | HEAD COUNTRY FOOD PR | 241.22 | 292.34 | - | - |
| 2347 | NORTHERN GOLD FOODS | 22.75 | 23.28 | - | - |
| 2361 | CURTIS PACKING COMPA | 7.90 | 8.13 | - | - |
| 2365 | SEASON PRODUCTS CORP | 11.97 | 12.65 | - | - |
| 2369 | PEPSI-COLA/DR. PEPPER | 3,288.38 | 3,720.49 | 603.20 | - |
| 2381 | 7UP/RC/ CANADA DRY | 44.07 | 47.24 | - | - |
| 2392 | PEPSI-COLA BOTTLS. | 223.00 | 237.56 | - | - |
| 2399 | FAMILIAR FOODS, INC. | 7.63 | 8.07 | - | - |
| 2402 | WILLIAMS SAUSAGE CO | 83.13 | 92.76 | - | - |
| 2406 | MAMA ROSIE'S | 15,956.16 | 18,378.49 | 14,439.13 | - |
| 2407 | PORTLAND BOTTLING CO | 7.38 | 16.75 | - | - |
| 2411 | ASPIRE BRANDS | 877.35 | 970.19 | - | - |
| 2412 | BOEHRINGER 1184 | 43,221.93 | 44,744.29 | 42,162.75 | - |
| 2414 | KALIL/SEVEN-UP BTLG. C | 468.26 | 508.57 | - | - |
| 2422 | STEFANO'S FOODS | 12,678.38 | 12,882.81 | 4,164.86 | - |
| 2436 | TUSCAN DAIRIES | 309.07 | 318.77 | - | - |
| 2437 | PEPSI-COLA CO. OF TULS | 7.48 | 7.59 | - | - |
| 2462 | JOHN ZIDIAN COMPANY | 9,509.86 | 10,435.97 | 6,965.40 | - |
| 2463 | JOHN F. COPE CO., INC. | 85.89 | 90.31 | - | - |
| 2467 | BROWN'S BAKERY, INC. | 23.76 | 24.37 | - | - |
| 2475 | GRECIAN DELIGHT | 2,421.39 | 2,481.22 | 8.92 | - |
| 2480 | PEPSI-COLA COMPANY | 810.50 | 934.82 | 43.62 | - |
| 2481 | BRIGHAM'S INC | 9,028.20 | 10,939.68 | 2,211.15 | - |
| 2494 | EVERCARE COMPANY | 4,427.17 | 4,494.05 | 1,703.18 | - |

Damages by Mftr

| | | | | | |
|------|-------------------------|------------|------------|------------|---|
| 2502 | GEORGIA MILK COMMISS | 3.98 | 4.07 | - | - |
| 2517 | GORTON'S #1702 | 12,234.87 | 22,253.88 | 7,155.82 | - |
| 2520 | IDAHO FROZEN FOODS | 5.54 | 5.61 | - | - |
| 2530 | BAGELS FOREVER 620 | 423.84 | 545.07 | 124.08 | - |
| 2548 | ESSKAY, INC. | 75.70 | 81.55 | - | - |
| 2552 | VESS BEVERAGES, INC. | 8.02 | 8.16 | - | - |
| 2554 | FRED USINGER, INC. | 1,077.12 | 1,176.76 | 265.48 | - |
| 2555 | FUJIFILM N AMERICA | 256,604.91 | 260,798.02 | 240,164.97 | - |
| 2559 | JEL SERT COMPANY | 9,175.61 | 10,595.98 | 2,137.50 | - |
| 2564 | ALTADIS USA | 68,819.56 | 71,115.17 | 51,223.84 | - |
| 2569 | DOUBLE-COLA CO.-USA | 159.58 | 260.63 | - | - |
| 2573 | SUNPOINT PRODUCTS INC | 87.26 | 91.08 | - | - |
| 2574 | JOHN PATON, INC. | 6,931.30 | 7,245.66 | 537.62 | - |
| 2575 | JOHNSONVILLE SAUSAGE | 100,206.45 | 108,528.60 | 87,407.59 | - |
| 2582 | LAMAU | 388.41 | 406.08 | 312.10 | - |
| 2589 | ROYAL OAK ENTERPRISE | 3,842.71 | 3,928.66 | 552.48 | - |
| 2591 | IMPERIAL SUGAR 2194 | 32,876.89 | 34,102.10 | 29,150.56 | - |
| 2594 | JAY'S FOOD, LLC | 927.35 | 1,333.27 | 776.32 | - |
| 2602 | NEWLY WEDS FOODS | 27.06 | 27.92 | - | - |
| 2604 | NESTLE FOOD COMPANY | 3.35 | 3.96 | - | - |
| 2609 | OTT FOOD PRODUCTS | 47.36 | 48.74 | - | - |
| 2610 | MISSION FOOD CORPORA | 55,322.08 | 64,339.48 | 39,265.95 | - |
| 2611 | TROPICANA | 4.00 | 4.08 | - | - |
| 2615 | PEPSI COLA GEN. BOTTLE | 3,415.49 | 4,285.98 | 1,809.14 | - |
| 2616 | SWISHER INTERNAT'L | 60,105.66 | 66,087.43 | 43,399.90 | - |
| 2622 | PHARMACIA & UPJOHN | 55,441.09 | 56,924.56 | 44,484.32 | - |
| 2623 | TV GUIDE MEDIA | 22,457.10 | 23,282.09 | 14,474.90 | - |
| 2628 | 3M | 120,791.36 | 139,369.50 | 106,669.48 | - |
| 2630 | PURNELL SAUSAGE COM | 128.47 | 131.91 | - | - |
| 2632 | RICH PRODUCTS CORP | 96,346.02 | 103,525.45 | 79,287.85 | - |
| 2649 | STORCK U.S.A. LP 299 | 32,695.48 | 34,530.78 | 30,521.25 | - |
| 2652 | TEXAS CITRUS EXCHANG | 20.87 | 21.28 | - | - |
| 2661 | BRAD BARRY CO.LTD | 5,191.36 | 5,384.56 | 3,654.39 | - |
| 2662 | CHIQUITA BRANDS | 2,241.25 | 2,303.74 | 6.67 | - |
| 2669 | WIN SCHULERS INC. | 12,773.01 | 12,953.06 | 907.46 | - |
| 2670 | WHITEHALL LABS. | 3.05 | 3.91 | - | - |
| 2672 | INTERNAT'L LEGWEAR G | 22.85 | 23.30 | - | - |
| 2675 | BROMAR | 3.85 | 4.05 | - | - |
| 2680 | CHALLENGE DAIRY | 10,187.79 | 12,699.58 | 6,577.26 | - |
| 2683 | SMOKEWOOD FOODS | 5,200.70 | 5,503.37 | 2,619.84 | - |
| 2697 | ATHENS FOODS, INC | 4,027.95 | 4,144.58 | 1,498.32 | - |
| 2698 | HIMMEL NUTRITION | 37,741.54 | 38,627.60 | 34,761.64 | - |
| 2707 | SAGERS CREEK FOODS IN | 1,921.72 | 1,982.74 | 473.99 | - |
| 2712 | PASCO BRANDS | 1,213.36 | 1,230.73 | 5.96 | - |
| 2717 | SCHWEBEL BAKING CO. | 21,480.96 | 27,261.11 | 7,620.92 | - |
| 2722 | GAI'S BAKERY | 77.65 | 84.48 | - | - |
| 2724 | PERDUE FARMS INC 752 | 20,388.85 | 23,276.06 | 7,894.56 | - |
| 2728 | INTERNATIONAL MULTIF | 24,859.75 | 25,488.70 | 13,408.21 | - |
| 2729 | 7-UP/RC BTLG. OF S. CA. | 150.58 | 165.09 | - | - |
| 2734 | POMPEIAN, INC. | 4,179.69 | 4,918.91 | 108.38 | - |
| 2735 | RUSSER FOODS CO. | 14,429.67 | 16,158.00 | 5,506.81 | - |
| 2736 | MFM INDUSTRIES | 1,056.99 | 1,087.32 | 199.32 | - |
| 2738 | ZACKY & SONS POULTRY | 5,668.29 | 5,994.75 | 300.18 | - |

Damages by Mfr

| | | | | | |
|------|------------------------|------------|------------|------------|---|
| 2740 | OWENS SAUSAGE | 22,526.27 | 25,419.96 | 5,715.01 | - |
| 2742 | CRAYOLA LLC 786 | 11,509.21 | 11,892.76 | 9,106.91 | - |
| 2743 | UNITED SUGARS CORP 21 | 8,182.99 | 8,736.12 | 4,876.41 | - |
| 2744 | NICE PAK | 4,232.11 | 4,284.92 | 580.26 | - |
| 2745 | AMERICAN BEVERAGE M | 9,488.38 | 9,786.25 | 6,178.21 | - |
| 2746 | WELLA CORPORATION | 39.89 | 122.54 | - | - |
| 2748 | TRIBUNE NEWSPAPERS | 35.74 | 36.58 | - | - |
| 2753 | FLANNIGAN BROTHERS, | 183.53 | 187.35 | - | - |
| 2756 | DEAN FOODS | 132,636.83 | 170,523.68 | 124,453.13 | - |
| 2758 | SCHMIDT BAKING CO. | 145.76 | 154.29 | - | - |
| 2764 | GREAT BRANDS OF EURO | 15,945.71 | 17,627.10 | 5,864.23 | - |
| 2766 | SUNSTAR AMERICAS INC | 96,068.02 | 102,780.35 | 77,601.46 | - |
| 2767 | OIL-DRI CORP 1236 | 90,619.62 | 93,573.02 | 84,911.92 | - |
| 2769 | STASH TEA COMPANY | 9,383.21 | 9,444.50 | 1,743.36 | - |
| 2780 | SMITH COOKIE COMPANY | 39.96 | 40.77 | - | - |
| 2783 | OBERTO SAUSAGE CO 165 | 53,631.77 | 57,966.48 | 45,842.37 | - |
| 2794 | WAKUNAGA OF AMERICA | 217.77 | 229.38 | - | - |
| 2797 | LEINER HEALTH PRODUC | 2,201.48 | 2,992.02 | 334.70 | - |
| 2804 | BEATRICE CHEESE, INC. | 7.48 | 7.59 | - | - |
| 2806 | YARNELL ICE CREAM | 3,877.38 | 3,929.97 | - | - |
| 2817 | DIXIE CRYSTALS | 1,888.85 | 3,238.50 | 1,442.85 | - |
| 2819 | FARM RICH | 35.00 | 36.54 | - | - |
| 2852 | VERY FINE PRODUCTS | 27,585.38 | 32,254.87 | 26,117.27 | - |
| 2853 | OREGON FRUIT PRODUCT | 6,660.51 | 6,818.59 | 1,648.76 | - |
| 2857 | SAFEWAY CORPORATE B | 334.66 | 392.50 | 1.85 | - |
| 2859 | HODGSON MILLS | 31,648.33 | 32,649.64 | 23,122.95 | - |
| 2867 | MAJESTIC DRUG | 2,620.58 | 2,644.38 | 0.00 | - |
| 2868 | COMPASS FDS/MASTER C | 7.99 | 8.15 | - | - |
| 2870 | EKCO HOUSEWARES INC. | 3.99 | 4.07 | - | - |
| 2872 | WILLIAMS FOODS, INC. | 25,323.14 | 25,761.03 | 10,248.40 | - |
| 2873 | MARIO CAMACHO FOODS | 4,222.89 | 4,302.84 | - | - |
| 2881 | J.R. SIMPLOT | 17.81 | 23.59 | - | - |
| 2882 | JSL FOODS, INC. | 4,399.45 | 4,725.69 | 1,766.84 | - |
| 2883 | MEAD WESTVACO CORP | 92.15 | 104.14 | - | - |
| 2896 | STROEHMANN BAKERIES | 1,944.80 | 3,902.70 | 1,065.06 | - |
| 2901 | MARIES QUALITY FOODS | 8,314.15 | 8,651.92 | 3,327.88 | - |
| 2908 | PEPSI AMERICAS INC | 29.39 | 37.19 | - | - |
| 2910 | PERFECTION BAKERY | 20,331.35 | 24,995.56 | 7,439.13 | - |
| 2911 | KRAFT FOODS IN-ADS | 3,275.95 | 3,890.49 | 347.24 | - |
| 2913 | HORMEL FOODS CORPOR | 7.94 | 8.14 | - | - |
| 2922 | PEPSI COLA BTLG OF LIM | 130.02 | 140.43 | - | - |
| 2936 | LAKE COUNTRY BEVERA | 4.00 | 4.08 | - | - |
| 2977 | RAYOVAC CORPORATION | 39,693.55 | 41,360.04 | 20,198.22 | - |
| 3029 | DUTCH COUNTRY | 4.00 | 4.08 | - | - |
| 3033 | KDS, INC. | 3.99 | 4.07 | - | - |
| 3052 | JOY CONE COMPANY | 4,786.54 | 4,907.05 | 401.13 | - |
| 3061 | CCA INDUSTRIES 1447 | 4,103.20 | 4,289.45 | 3,792.86 | - |
| 3210 | CROWN INC. (ALCON) | 7.94 | 8.14 | - | - |
| 3211 | CAMPBELL SALES | 3.99 | 4.07 | - | - |
| 3224 | MAGLIO SAUSAGE CO. | 37.85 | 39.04 | - | - |
| 3227 | BEVERAGE CANNERS | 7.99 | 8.15 | - | - |
| 3233 | C. J. VITNER | 259.71 | 284.60 | 30.59 | - |
| 3238 | MELODY/STROH'S | 1.30 | 2.59 | - | - |

Damages by Mfr

| | | | | | |
|------|------------------------|------------|------------|------------|---|
| 3244 | RICHELIEU FOODS | 207.62 | 224.44 | - | - |
| 3265 | KELLOGG'S | 7.49 | 7.59 | - | - |
| 3299 | SUNDOR BRANDS | 7.48 | 7.59 | - | - |
| 3301 | GFA BRANDS | 119,151.53 | 143,654.87 | 109,050.02 | - |
| 3302 | HANESBRANDS INC 1079 | 717.35 | 835.31 | 391.98 | - |
| 3304 | BEN & JERRY'S | 18,147.33 | 20,689.12 | 13,818.43 | - |
| 3307 | STARKIST SEAFOOD | 19,814.97 | 23,183.59 | 17,664.85 | - |
| 3330 | MOTT'S | 27.18 | 28.41 | - | - |
| 3339 | SEAGRAM BEVERAGE CO | 66.71 | 70.50 | - | - |
| 3351 | NYCOMED US, INC. | 526.50 | 549.29 | 39.96 | - |
| 3357 | FARMER'S RICE COOP 444 | 16.70 | 32.52 | - | - |
| 3362 | RAGU FOODS | 7.68 | 8.09 | - | - |
| 3373 | STROH BREWERY | 156.29 | 175.37 | - | - |
| 3418 | VIENNA BEAUTY PRODU | 329.48 | 513.57 | - | - |
| 3423 | COCA COLA NORTH AME | 25,998.13 | 93,404.45 | 10,868.43 | - |
| 3467 | SOUTHERN TEA COMPAN | 5.33 | 5.57 | - | - |
| 3477 | L & A JUICE | 23.87 | 76.95 | - | - |
| 3494 | SOFT SHEEN PRODUCTS | 20.39 | 154.31 | - | - |
| 3496 | E.T. BROWNE DRUG 1192 | 7,809.31 | 8,649.25 | 5,904.41 | - |
| 3500 | PILGRIM'S PRIDE | 53,477.79 | 57,770.19 | 45,743.40 | - |
| 3509 | OZARKS COCACOLA DR F | 16.48 | 22.84 | - | - |
| 3524 | GNP COMPANY | 13,026.45 | 15,602.56 | 962.97 | - |
| 3528 | HERKIMER CTY CHEESE C | 1,389.70 | 1,512.45 | 448.27 | - |
| 3532 | DARIGOLD INC 225 | 8,719.68 | 11,091.14 | 7,378.76 | - |
| 3545 | ROYAL CROWN BTLG. CO | 65.45 | 67.15 | - | - |
| 3547 | J & J SNACKS | 105.68 | 108.62 | - | - |
| 3549 | OVERLAKE FOODS | 39.07 | 45.52 | - | - |
| 3555 | HOLLOWAY HOUSE | 156.16 | 164.98 | - | - |
| 3558 | KIRBY & HOLLOWAY CO | 217.61 | 253.10 | 0.66 | - |
| 3569 | BREMNER FOODS | 268.41 | 277.37 | - | - |
| 3571 | LOVE'S BAKERY OF HAW | 52.51 | 57.23 | - | - |
| 3590 | KING ARTHUR FLOUR 170 | 12,123.83 | 12,545.80 | 8,309.97 | - |
| 3592 | ZATARAIN'S | 69,404.92 | 80,365.79 | 58,312.34 | - |
| 3598 | SEA FARE FOODS CORP | 25.53 | 25.96 | - | - |
| 3601 | MIDWESTERN PET FOODS | 83.31 | 86.14 | - | - |
| 3605 | MARY PANG'S FOOD PRO | 7.49 | 7.59 | - | - |
| 3609 | COLONIAL BAKING CO | 3.98 | 4.07 | - | - |
| 3615 | NOR-CAL BEVERAGE | 31.70 | 33.11 | - | - |
| 3622 | JOHN MIDDLETON INC | 104,100.43 | 112,765.29 | 96,233.33 | - |
| 3625 | SNYDER'S OF BERLIN | 14,051.38 | 14,474.71 | 552.96 | - |
| 3628 | SOKOL & COMPANY | 1,217.48 | 1,442.28 | 752.05 | - |
| 3629 | NESTLE HAND HELD FOO | 122,642.32 | 179,591.25 | 121,701.33 | - |
| 3630 | FOUR PAWS PRODUCTS, I | 10.04 | 10.42 | - | - |
| 3633 | C & W FROZEN FOODS | 16,787.15 | 17,416.61 | 4,311.69 | - |
| 3642 | WILSON PRODUCTS CO | 67.31 | 69.14 | - | - |
| 3668 | ITALIA FOODS, INC. | 19.26 | 19.76 | - | - |
| 3684 | BROWN & HALEY | 7,091.35 | 7,267.09 | 2,442.51 | - |
| 3702 | AMERICAN BOTTLING CO | 17.43 | 17.81 | - | - |
| 3703 | DAISY BRAND LLC 1599 | 92,440.87 | 111,443.84 | 83,477.81 | - |
| 3717 | SPARTA FOODS, INC. | 181.77 | 187.34 | - | - |
| 3727 | GIFFORD'S DAIRY | 4,087.88 | 4,525.51 | 1,816.91 | - |
| 3730 | KEYSTONE LABORATORI | 135.39 | 142.94 | - | - |
| 3732 | NANCY'S SPECIALTY FOC | 69,451.22 | 74,085.15 | 68,738.99 | - |

Damages by Mfr

| | | | | | |
|------|-------------------------|-----------|-----------|-----------|---|
| 3735 | HAWAII'S OWN CORP | 1,008.77 | 1,033.82 | 41.84 | - |
| 3742 | PEPSI-COLA LOUISVILLE | 831.31 | 927.19 | 14.80 | - |
| 3744 | BENIHANA | 7.99 | 8.14 | - | - |
| 3757 | CAMPBELL SALES COMP | 4.41 | 7.63 | - | - |
| 3758 | FLDDBROOK FOODS COR | 47.53 | 50.03 | - | - |
| 3759 | JOHNSONVILLE VINCE M | 10.01 | 10.20 | - | - |
| 3763 | BUTTERBALL LLC | 26,138.88 | 27,143.60 | 7,736.51 | - |
| 3778 | BLACK JEWELL POPCORN | 436.89 | 458.90 | 213.20 | - |
| 3783 | PERRY'S ICE CREAM | 5,875.28 | 8,054.53 | 4,712.99 | - |
| 3788 | PINE GLO PROD.INC | 75.20 | 81.47 | - | - |
| 3798 | FARIBAUT FOODS, INC. | 10,819.98 | 11,689.28 | 9,378.24 | - |
| 3799 | SUN LUCK INC | 11,002.50 | 11,896.26 | 9,115.31 | - |
| 3812 | PROCTER & GAMBLE | 870.68 | 890.23 | 330.45 | - |
| 3818 | PACIFIC VALLEY FRZ. FO | 142.75 | 146.26 | - | - |
| 3822 | DAIRY RICH | 228.27 | 234.56 | - | - |
| 3824 | BLAIREX LABORATORIES | 59,266.73 | 62,193.42 | 58,163.18 | - |
| 3835 | MONTANA STATE FOOD I | 3.91 | 4.06 | - | - |
| 3836 | FOOD CITY USA, INC. | 580.13 | 597.03 | 1.86 | - |
| 3838 | HOM/ADE FOODS | 1,606.49 | 1,738.19 | 1,102.23 | - |
| 3857 | SMITH PROVISION CO. | 1,235.19 | 1,297.03 | 152.10 | - |
| 3858 | NEESE COUNTRY SAUSAG | 832.13 | 1,042.19 | 80.49 | - |
| 3863 | DALTONS BEST MAID PRO | 9,984.01 | 13,739.94 | 10,231.65 | - |
| 3865 | THE TURKEY STORE CO. | - | 769.44 | - | - |
| 3875 | CLEARWATER PAPER CO | 842.87 | 1,150.52 | - | - |
| 3880 | MARTIN'S POTATO CHIP | 4,498.42 | 4,881.78 | 2,653.17 | - |
| 3883 | SNAPPLE BEVERAGE COR | 1,673.95 | 1,946.44 | 1,511.10 | - |
| 3890 | MEYENBERG | 2,952.31 | 3,030.12 | 385.63 | - |
| 3905 | HOLSUM BAKERY/PHOEN | 4,276.44 | 4,380.96 | 56.42 | - |
| 3926 | NEW CASTLE CHILI CO. IN | 3.76 | 4.03 | - | - |
| 3928 | DEWAR ROYAL CROWN, I | 5.67 | 6.05 | - | - |
| 3947 | MAPLEHURST FARMS, INC | 7.49 | 7.59 | - | - |
| 3949 | SILVERBOW HONEY COM | 27.69 | 28.44 | - | - |
| 3951 | FIELD'S INC. | 17.76 | 18.46 | - | - |
| 3952 | ROCHESTER COCA-COLA | 322.18 | 342.59 | - | - |
| 3957 | KEMPS LLC | 21,638.98 | 29,190.22 | 10,756.52 | - |
| 3972 | MCKEE FOODS CORP 434 | 3,403.70 | 4,093.73 | 2,620.34 | - |
| 3973 | LUCIA'S PIZZA CO. INC. | 41.85 | 44.01 | - | - |
| 3975 | COCA-COLA CO OF YAKIM | 23.84 | 24.42 | - | - |
| 3976 | KEMPS | 14.97 | 15.19 | - | - |
| 3977 | PEPSI-COLA COMPANY | 369.84 | 381.06 | 12.10 | - |
| 3979 | ABBYLAND FOODS INC | 423.70 | 449.70 | - | - |
| 3980 | HI-LEX CORPORATION | 3.99 | 4.07 | - | - |
| 3988 | AJINOMOTO WINDSOR IN | 86,726.95 | 95,421.88 | 69,728.40 | - |
| 3990 | CELLONE'S BAKERY | 1,373.64 | 1,412.60 | - | - |
| 3998 | JUANITA'S FOODS | 7,663.87 | 9,161.27 | 6,486.77 | - |
| 4007 | PEPSI COLA BOTTLING CO | 338.45 | 520.64 | 41.15 | - |
| 4009 | GOLDEN STATE MARKET | 74.44 | 89.21 | - | - |
| 4015 | COOKIES FOOD PRODUCT | 253.25 | 263.31 | - | - |
| 4018 | NWL HOME & FAMILY | 20,877.73 | 21,083.14 | 7,044.55 | - |
| 4019 | SWEDISH MATCH N. AME | 86,198.22 | 91,984.19 | 67,440.39 | - |
| 4030 | CIMPL'S, INC. | 7.98 | 8.14 | - | - |
| 4038 | DISMAT CORP | 372.32 | 382.51 | 7.90 | - |
| 4052 | CRYSTAL CREAM & BUTT | 447.97 | 495.54 | - | - |

Damages by Mftr

| | | | | | |
|------|-------------------------|------------|------------|------------|---|
| 4054 | SOFT SHEEN-CARSON | 363.81 | 1,378.10 | 94.59 | - |
| 4063 | BARTON BEERS | 54.06 | 55.72 | - | - |
| 4071 | CONCORD BEVERAGES | 3.83 | 4.05 | - | - |
| 4075 | BERKS PACKING CO. | 1,800.71 | 1,842.42 | - | - |
| 4091 | PEPSI-COLA BOTTLING CO | 35.56 | 36.59 | - | - |
| 4092 | STAR TRIBUNE/M9876 | 7.36 | 7.56 | - | - |
| 4094 | SHAMROCK COUPON | 598.27 | 847.95 | - | - |
| 4095 | PEPSI-COLA BOTTLING CO | 39.18 | 43.42 | - | - |
| 4096 | GOLD KIST, INC. | 251.70 | 283.84 | 33.91 | - |
| 4097 | NAPOLEON COMPANY | 3.44 | 3.98 | - | - |
| 4138 | MOM'S BEST COOKIES | 7.49 | 7.59 | - | - |
| 4140 | CARLISLE PLASTICS | 2,441.35 | 2,700.41 | 1,990.11 | - |
| 4143 | NASOYA FOODS, INC. | 26.95 | 31.78 | - | - |
| 4148 | TILLAMOOK DIST. CO 10 | 44,140.17 | 48,200.32 | 42,236.60 | - |
| 4150 | DREYERS ICE CREAM | 103,318.62 | 152,157.91 | 96,907.09 | - |
| 4155 | HARLEQUIN ENT 482 | 10,116.07 | 10,498.00 | 7,629.61 | - |
| 4175 | MENU FOODS | 129.78 | 132.82 | - | - |
| 4188 | UTZ QUALITY FOODS | 6,570.93 | 8,762.43 | 5,116.34 | - |
| 4192 | BERNATELLO'S PIZZA | 901.84 | 929.60 | - | - |
| 4210 | WESTERN KY COCA-COLA | 11.10 | 12.06 | - | - |
| 4229 | MAOLA MILK & ICE CREAM | 596.11 | 631.25 | 119.16 | - |
| 4233 | PEPSI-COLA BTLG. COMP | 7.73 | 8.09 | - | - |
| 4234 | JOHNNY'S FINE FOODS | 22.90 | 23.36 | - | - |
| 4248 | KONSYL PHARMACEUTICAL | 14,024.85 | 14,096.62 | 1,011.51 | - |
| 4257 | NEWMAN'S OWN 1249 | 156,151.24 | 161,121.04 | 141,782.37 | - |
| 4260 | LINSEY FOODS LTD. | 30,583.01 | 32,839.18 | 28,748.94 | - |
| 4263 | CLEMENS FAMILY CORP | 9,669.14 | 10,442.89 | 386.70 | - |
| 4281 | BAYS CORPORATION 209 | 11,244.03 | 12,099.02 | 8,852.96 | - |
| 4289 | COCA-COLA OF TRI CITIES | 7.79 | 8.12 | - | - |
| 4290 | COUNTRY BOB, INC. | 17,802.01 | 19,181.14 | 15,408.89 | - |
| 4300 | GOLDEN GEM GROWERS | 35.44 | 36.50 | - | - |
| 4314 | TIMKO ENTERPRISES INC | 11.91 | 12.21 | - | - |
| 4320 | OLD ORIGINAL BOOKBIN | 3.99 | 4.07 | - | - |
| 4326 | RONSON | 7.49 | 7.59 | - | - |
| 4328 | LEWIS BAKERIES | 25,547.25 | 28,425.64 | 22,919.16 | - |
| 4331 | KROGER MANUFACTURING | 1,345.26 | 1,405.08 | - | - |
| 4336 | AMERICAN SNUFF CO LLC | 110,922.08 | 119,603.38 | 92,912.39 | - |
| 4355 | MARIANI PACKING CO 73 | 2,743.15 | 2,914.66 | 2,432.41 | - |
| 4357 | SPECIALTY BRANDS OF AM | 2,288.51 | 2,419.95 | 1,849.79 | - |
| 4377 | MAPLE LEAF FARMS INC | 4,061.18 | 4,943.68 | 3,303.60 | - |
| 4384 | WAHL CLIPPER CORP | 1,345.56 | 1,359.98 | 220.05 | - |
| 4387 | ALL AMERICAN BOTTLE | 374.13 | 423.54 | - | - |
| 4389 | ASSOCIATED GROCERS, INC | 5.40 | 5.59 | - | - |
| 4398 | BENNETT MINERAL CO. | 177.84 | 182.06 | - | - |
| 4414 | HEARTHSIDE FOODS | 12,330.99 | 12,769.18 | 5,352.08 | - |
| 4422 | SUPERVALU | 7.36 | 7.56 | - | - |
| 4430 | NORSELAND FOODS INC | 30,123.96 | 31,600.72 | 28,347.80 | - |
| 4436 | BUFFALO DON'S ARTESIAN | 579.42 | 602.36 | - | - |
| 4437 | AMY'S KITCHEN 1487 | 50,223.69 | 50,927.10 | 32,202.61 | - |
| 4438 | CENTRAL STATES COCA- | 3.38 | 3.96 | - | - |
| 4457 | PANOS BRANDS | 2,192.46 | 2,323.43 | 1,856.08 | - |
| 4463 | PLAYTEX | 23,656.92 | 29,126.49 | 22,710.70 | - |
| 4464 | SILVER SPRING GARDENS | 13,243.39 | 14,281.08 | 10,803.12 | - |

Damages by Mfr

| | | | | | |
|------|--------------------------|------------|------------|-----------|---|
| 4467 | RUBSCHLAGER BAKING CO | 7.49 | 7.59 | - | - |
| 4478 | RALSTON FOODS | 84,179.85 | 89,144.53 | 78,668.55 | - |
| 4489 | LA FRONTERIZA INC. | 204.52 | 209.12 | - | - |
| 4493 | CHIQUITA PROCESSED FOODS | 631.78 | 671.47 | - | - |
| 4500 | COOKS HAM INC | 5,040.62 | 5,508.60 | 4,780.12 | - |
| 4502 | PEPSI-COLA BTLG ST. MA | 10.53 | 10.67 | - | - |
| 4521 | AUDUBON PARK/HALL G | 2,582.95 | 2,665.52 | 1,421.92 | - |
| 4523 | RICETEC DBA RICESELEC | 13,658.62 | 14,004.66 | 10,260.71 | - |
| 4527 | FIELD KENTUCKIAN | 3.98 | 4.07 | - | - |
| 4530 | COLUMBUS FOODS, INC. | 33.48 | 34.51 | - | - |
| 4533 | PEPSI-COLA | 5.39 | 5.57 | - | - |
| 4537 | REMINGTON PRODUCTS | 7.90 | 8.13 | - | - |
| 4552 | OVEN FRESH BAKERY | 391.91 | 410.00 | 40.61 | - |
| 4554 | LA PREFERIDA | 13,590.93 | 13,965.30 | 686.42 | - |
| 4569 | MOODY DUNBAR | 36,349.46 | 37,362.81 | 21,067.50 | - |
| 4570 | SHADY BROOK FARMS/C | 22,212.05 | 25,105.48 | 9,731.14 | - |
| 4571 | CREAMLAND DAIRIES | - | 2.62 | - | - |
| 4598 | MURPHY DAVID'S CORP. | 21.71 | 27.73 | - | - |
| 4600 | S.C. JOHNSON (P&C IN-AD | 3.99 | 4.07 | - | - |
| 4601 | LUDWICK SOUR CREAM I | 223.86 | 232.50 | - | - |
| 4607 | STE MICHELLE WINE EST | 31,924.79 | 32,738.43 | 14,382.28 | - |
| 4610 | PEPSI-COLA BTLG CO | 18.21 | 18.74 | - | - |
| 4614 | AMOROSO'S BAKING CO. | 93.62 | 95.13 | - | - |
| 4622 | PURINA MILLS | 14.07 | 24.27 | - | - |
| 4645 | ULTIMATES | 4.00 | 4.08 | - | - |
| 4657 | KROGER COMPANY | 426.36 | 441.26 | - | - |
| 4674 | RICHTERS BAKERIES | 19.61 | 20.30 | - | - |
| 4687 | ALTA DENA DAIRY | 391.73 | 583.59 | 7.31 | - |
| 4694 | SMITHFOODS INC | 19,004.81 | 23,596.73 | 15,634.70 | - |
| 4702 | COUNTRY HEARTH PROD | 25.59 | 27.20 | - | - |
| 4704 | TOFUTTI BRANDS 763 | 1,521.81 | 1,582.32 | 1,106.67 | - |
| 4712 | OTTO L. KUEHN COMPAN | 23.25 | 23.83 | - | - |
| 4717 | BURGER DAIRY COMPAN | 4.00 | 4.08 | - | - |
| 4722 | HERLOCHER FOODS | 1,724.85 | 1,784.50 | 420.13 | - |
| 4723 | EXXONMOBIL OIL CORP | 4.81 | 5.49 | - | - |
| 4724 | PHILIP MORRIS USA | 268,561.52 | 268,805.87 | 73,366.63 | - |
| 4727 | BUMBLE BEE FOODS LLC | 48,838.07 | 56,229.23 | 41,991.23 | - |
| 4735 | FU-KI INSTANT SAVING | 61.46 | 62.90 | - | - |
| 4745 | PURNELL SAUSAGE CO. | 13,995.06 | 14,564.74 | 2,791.57 | - |
| 4749 | SWENSEN'S, INC. | 25.69 | 26.44 | - | - |
| 4753 | COTT BEVERAGES INC | 262.46 | 284.29 | - | - |
| 4756 | ORLANDO BAKERY | 11,678.45 | 13,706.74 | 9,917.55 | - |
| 4757 | KLOSTERMAN BAKING CO | 1,773.47 | 2,130.53 | 613.53 | - |
| 4762 | UMPQUA DAIRY | 1,432.63 | 1,527.37 | 204.51 | - |
| 4765 | CHIAVETTA'S CATERING | 584.91 | 633.82 | 1.81 | - |
| 4769 | LA ROSA | 1,466.44 | 1,520.63 | 36.22 | - |
| 4773 | FARMLAND FOODS | 52,886.14 | 58,130.92 | 37,351.32 | - |
| 4774 | COUNTRY FRESH, INC. | 923.55 | 1,397.19 | 384.87 | - |
| 4778 | AUSTIN, NICHOLS & CO | 34.77 | 35.97 | - | - |
| 4782 | PLANTATION FOODS, INC | 11.36 | 11.64 | - | - |
| 4784 | ARMANINO FOODS OF DI | 1,737.26 | 1,909.74 | 261.80 | - |
| 4788 | PARMALAT | 224.23 | 301.43 | 127.46 | - |
| 4793 | DIEHL SPECIALTIES | 621.74 | 635.39 | 71.63 | - |

Damages by Mftr

| | | | | | |
|------|-------------------------|------------|------------|------------|---|
| 4798 | SUPREMA SPECIALTIES | 78.90 | 81.22 | - | - |
| 4810 | VAN DE WALLE FARMS | 26.45 | 28.18 | - | - |
| 4813 | TDK ELECTRONICS CORP | 182.92 | 211.59 | 50.00 | - |
| 4817 | J.T.M. PROVISION CO | 887.94 | 969.31 | 64.68 | - |
| 4821 | PURDUE PRODUCTS 1362 | 25,989.46 | 29,153.85 | 26,440.90 | - |
| 4827 | PARFUMS DE COEUR LTD | 128.91 | 238.09 | 39.43 | - |
| 4828 | PARK POULTRY, INC. | 111.40 | 114.62 | - | - |
| 4836 | LIFESTYLES BEVERAGES | 14.50 | 16.00 | - | - |
| 4840 | HARVEST TIME FOODS | 370.78 | 379.85 | 13.94 | - |
| 4867 | STONYFIELD FARM, INC. | 77,880.39 | 85,214.39 | 61,413.46 | - |
| 4870 | OTT FOOD PRODUCTS LL | 1,340.21 | 1,519.50 | 117.27 | - |
| 4878 | HATCH CHILE CO. LLC | 2,814.37 | 3,384.71 | 1,405.85 | - |
| 4885 | VIKING COCA-COLA BOT | 11.09 | 11.22 | - | - |
| 4891 | ROGER WOOD FOODS | 249.84 | 290.40 | - | - |
| 4940 | YOFARM COMPANY | 11,406.75 | 11,947.82 | 5,633.58 | - |
| 4944 | ASSOCIATED HYGIENIC | 11.40 | 11.65 | - | - |
| 4945 | OCEAN BEAUTY SEAFOO | 267.23 | 274.06 | - | - |
| 4946 | DIET 7UP CERTIFICATE | 92.83 | 95.64 | 22.43 | - |
| 4953 | MEDTECH LABORATORIE | 15,954.24 | 16,704.08 | 15,486.58 | - |
| 4964 | GRUNER & JAHR USA | 14,074.07 | 15,699.84 | 8,487.82 | - |
| 4967 | COCA-COLA BTLG. OF SH | 3.83 | 4.05 | - | - |
| 4976 | ARDELL INTERNATIONAL | 7.97 | 8.13 | - | - |
| 4993 | FARNAM COMPANIES INC | 280.08 | 417.41 | - | - |
| 4998 | WASHINGTON APPLE COM | 79.32 | 97.83 | 29.90 | - |
| 5003 | LOUIS TRAUTH DAIRY | 1,430.97 | 1,509.37 | 18.12 | - |
| 5012 | CROWN PRINCE, INC. | 24,764.67 | 26,313.63 | 22,482.20 | - |
| 5019 | VALLEY LAHVOSH BAKE | 27.39 | 28.25 | - | - |
| 5033 | MERCK CONSUMER CARE | 127,268.55 | 137,827.53 | 109,481.70 | - |
| 5038 | YOO-HOO BEVERAGE CO | 5,911.51 | 8,125.94 | 6,224.63 | - |
| 5041 | PEPSI-COLA BTLG GROUP | 183.88 | 202.66 | - | - |
| 5047 | COTT BEVERAGE-OHIO | 210.80 | 227.17 | 31.21 | - |
| 5051 | PEPSI-COLA BTLR. S. BEN | 893.32 | 938.04 | - | - |
| 5052 | AVOSET FOOD CORP | 4.00 | 4.08 | - | - |
| 5058 | FINLAY EXTRACTS & INC | 3,368.84 | 4,008.46 | 1,009.39 | - |
| 5066 | CHIEFFO'S FROZEN FOOD | 202.02 | 220.41 | - | - |
| 5068 | W. E. BASSETT CO. | 209.48 | 213.16 | - | - |
| 5069 | RED GOLD, INC. | 53,693.19 | 65,315.48 | 39,511.18 | - |
| 5070 | KLINKE BROTHERS | 210.26 | 226.01 | - | - |
| 5071 | DEAN DAIRY PRODUCTS | 267.87 | 275.27 | - | - |
| 5074 | GREAT WESTERN TORTIL | 275.04 | 313.72 | - | - |
| 5083 | WHITE WAVE | 98,740.72 | 117,960.53 | 88,911.50 | - |
| 5091 | TRAILBLAZER FOODS | 145.11 | 156.65 | - | - |
| 5097 | ALLEN & COMPANY | 7.49 | 7.59 | - | - |
| 5098 | JOHN MORRELL MEAT GF | 4.00 | 4.08 | - | - |
| 5105 | CLEVELAND COCA-COLA | 914.98 | 1,161.45 | 323.81 | - |
| 5115 | FAMILY BRANDS INTERN | 639.80 | 772.49 | 235.56 | - |
| 5118 | RAMSEY POPCORN CO | 619.32 | 660.24 | 378.21 | - |
| 5133 | PHELPS INDUSTRIES | 210.69 | 225.80 | - | - |
| 5134 | PEPSI-COLA | 6.01 | 6.12 | - | - |
| 5140 | GATEWAY FOODS, INC. | 3.99 | 4.07 | - | - |
| 5148 | POLYVINYL FILMS, INC. | 2,121.30 | 2,453.29 | 721.88 | - |
| 5153 | OREGON DAIRY CENTER | 1,438.57 | 1,517.08 | 387.61 | - |
| 5171 | J & J SNACK FOOD 969 | 159,157.95 | 164,440.08 | 145,586.30 | - |

Damages by Mftr

| | | | | | |
|------|-------------------------|------------|------------|------------|---|
| 5173 | SUMMIT BRANDS | 18,322.45 | 19,013.35 | 12,671.29 | - |
| 5176 | SCHREIBER FOODS INC 62 | 19,944.08 | 26,526.93 | 19,451.28 | - |
| 5178 | TURKEY HILL DAIRY | 28,772.94 | 35,236.83 | 20,432.27 | - |
| 5179 | WILLOW FOODS | 25.48 | 25.92 | - | - |
| 5185 | SOUTHERN BELLE DAIRY | 370.88 | 383.60 | - | - |
| 5196 | SWAGGERTY SAUSAGE 1 | 1,380.29 | 1,534.68 | 143.65 | - |
| 5197 | NOVARTIS CONSUMER H | 46,584.50 | 50,814.66 | 38,056.24 | - |
| 5202 | PHARMAVITE CORPORAT | 99,892.48 | 109,868.31 | 81,738.93 | - |
| 5237 | BARBER'S | 103.27 | 124.55 | - | - |
| 5238 | CASPER'S ICE CREAM, INC | 5.79 | 6.00 | - | - |
| 5242 | MID'S SPAGHETTI SAUCE | 9,803.74 | 10,731.51 | 7,145.76 | - |
| 5254 | TUSCALOOSA COCA-COL | 5.14 | 5.55 | - | - |
| 5257 | CHRISTIE BROWN AND C | 3.91 | 4.06 | - | - |
| 5260 | MAURICE LENELL | 7.35 | 8.04 | - | - |
| 5265 | MARTINELLI'S | 2,092.01 | 2,328.65 | 1,511.22 | - |
| 5273 | YOSHIDA'S FOOD PRODU | 57.08 | 63.76 | - | - |
| 5276 | PEPSI COLA HARTFORD B | 5.54 | 5.61 | - | - |
| 5277 | GALLIKER DAIRY COMPA | 3,752.84 | 3,987.39 | 729.69 | - |
| 5283 | KOHNAN/HAKUSAN SAKI | 83.69 | 86.37 | - | - |
| 5295 | STIEFEL LABORATORIES | 23.05 | 23.51 | - | - |
| 5300 | VENUS WAFERS, INC. | 92.23 | 95.21 | - | - |
| 5305 | BORGES USA 576 | 67,244.05 | 74,487.41 | 65,098.38 | - |
| 5306 | BUENA VISTA WINERY | 280.65 | 303.22 | 122.05 | - |
| 5314 | CONCORD FOODS, INC | 1,602.55 | 1,620.07 | 538.52 | - |
| 5317 | ELK RAPIDS PACKING CO | 4.00 | 4.08 | - | - |
| 5325 | COTY INC 2119 | 9,447.51 | 10,353.05 | 9,437.38 | - |
| 5327 | PEPSI-COLA BOTTLING C | 22.21 | 23.32 | - | - |
| 5335 | COCA-COLA OF INDIANA | 346.01 | 374.36 | - | - |
| 5336 | ABERDEEN COCA-COLA B | 3.62 | 4.01 | - | - |
| 5340 | ROUNDY'S CORP. ROTO | 97.40 | 100.92 | - | - |
| 5345 | COCA-COLA OF SIOUX CI | 72.52 | 74.04 | - | - |
| 5363 | DR. PEPPER BTLG. CO. | 35.23 | 36.52 | - | - |
| 5364 | RHSCO ENTERPRISES, INC | 13.49 | 13.71 | - | - |
| 5367 | NATROL, LLC. | 31,428.39 | 32,050.56 | 18,390.54 | - |
| 5376 | CHATEAU FOOD PRODU | 3,139.57 | 3,768.20 | 766.61 | - |
| 5377 | LAND O' LAKES | 69,434.07 | 75,010.47 | 60,286.41 | - |
| 5379 | CALIF AVOCADO COMM | 672.56 | 701.91 | 299.84 | - |
| 5380 | REQUA, INC. | 47.51 | 48.75 | - | - |
| 5383 | BICKEL'S SNACK FOODS | 21.93 | 22.42 | - | - |
| 5385 | BART'S ICE CREAM COUP | 11.05 | 12.04 | - | - |
| 5396 | MID-AMERICA FARM CON | 7.26 | 7.55 | - | - |
| 5397 | PEPSI BOTTLING GROUP | 46.24 | 48.50 | - | - |
| 5403 | QUAKER OATS IN-ADS | 4,483.01 | 5,911.28 | 1,401.78 | - |
| 5406 | BOLNERS FIESTA INC. | 5,969.58 | 6,467.98 | - | - |
| 5423 | PEPSI-COLA BOTTLING C | 7.91 | 8.13 | - | - |
| 5428 | CRYSTAL GEYSER WATE | 13,377.82 | 13,924.16 | 1,090.08 | - |
| 5430 | WOLFERMANS | 100.47 | 108.48 | 14.04 | - |
| 5450 | CONSUMER HEALTH/PFIZ | 27,217.05 | 29,487.05 | 24,519.72 | - |
| 5455 | J&J/MCNEIL | 911,670.38 | 912,225.15 | 830,997.87 | - |
| 5462 | PET/LAND O SUN DAIRIES | 1,331.92 | 1,391.74 | 27.55 | - |
| 5471 | ACME FOOD SALES INC | 2,807.74 | 3,225.59 | 603.05 | - |
| 5473 | HOWARD FOODS, INC. | 345.22 | 538.41 | 201.68 | - |
| 5475 | HOUSE FOODS AMERICA | 16,070.41 | 18,141.12 | 14,342.23 | - |

Damages by Mfr

| | | | | | |
|------|-------------------------|-----------|-----------|-----------|----------|
| 5477 | SEVEN-UP BOTTLING CO. | 432.65 | 444.12 | - | - |
| 5478 | LEON'S TEXAS CUISINE | 4.00 | 4.08 | - | - |
| 5486 | SNYDER'S BAKERY CO. | - | 3.18 | - | - |
| 5496 | INTER-AMERICAN FOODS | 1,019.37 | 1,117.84 | 464.42 | - |
| 5498 | ARCHWAY MOTHER'S CO | 9,199.33 | 11,092.36 | 5,680.28 | - |
| 5515 | BIL-JAC FOODS, INC. | 1,429.63 | 1,526.95 | 74.50 | - |
| 5524 | COUNTRY HOME BAKERS | 131.79 | 133.75 | - | - |
| 5525 | AMERICAN LICORICE | 31.55 | 35.11 | - | - |
| 5532 | CALIP DAIRY | 53.20 | 58.32 | - | - |
| 5534 | SUPERIOR SEAFOOD | 4.99 | 5.06 | - | - |
| 5535 | CHER-MAKE SAUSAGE CO | 1,747.22 | 1,845.76 | 632.93 | - |
| 5539 | MANNA PRO | 25.32 | 29.98 | - | - |
| 5541 | CALIFORNIA OLIVE IND | 62.49 | 64.02 | - | - |
| 5556 | TURNER HOLDINGS, LLC | 279.96 | 302.24 | - | - |
| 5558 | BENZEL'S BAKERY, INC. | 26.10 | 29.02 | - | - |
| 5561 | BELL-CARTER FOODS, IN | 6,199.52 | 6,265.23 | 12.08 | - |
| 5571 | ORGANIC MILLING | 24,294.95 | 24,751.38 | 16,440.33 | - |
| 5577 | PERRIGO COMPANY | 214.59 | 240.38 | 68.51 | - |
| 5587 | HARVIN CHOICE MEATS I | 4.00 | 4.08 | - | - |
| 5594 | TURNER HOLDINGS, LLC | 297.34 | 580.47 | 111.25 | - |
| 5598 | BOSCO | 100.74 | 105.50 | 1.99 | - |
| 5600 | BELFONTE ICE CREAM CO | 701.65 | 725.61 | - | - |
| 5602 | GALAXY NUTRITIONAL F | 29,045.97 | 29,731.82 | 20,671.76 | - |
| 5604 | BOB'S RED MILL FOOD | 15,035.57 | 15,411.13 | 13,505.43 | - |
| 5605 | ORANGE-SOL | 3.98 | 4.07 | - | - |
| 5609 | NATURE'S WAY PRODUCT | 633.39 | 677.37 | 10.74 | - |
| 5610 | SEVEN UP BOTTLING CO | 838.14 | 910.49 | 29.01 | - |
| 5619 | DEL LABORATORIES | 7,067.01 | 9,774.14 | 7,147.11 | - |
| 5620 | SOUTHERN MAINE COCA | 15.52 | 16.20 | - | - |
| 5642 | SAVOIE'S SAUSAGE & FO | 1,140.69 | 1,786.90 | 671.97 | - |
| 5648 | W.M. BARR & CO, INC 116 | 136.65 | 143.01 | - | - |
| 5650 | DEAN FOODS COMPANY | 954.58 | 977.54 | - | - |
| 5651 | MORINAGA NUTRITIONA | 26,578.47 | 28,859.29 | 24,809.27 | - |
| 5653 | DR. PEPPER | 3.75 | 4.03 | - | - |
| 5657 | CONNORS BRUNSWICK, I | 10,274.12 | 11,407.25 | 9,592.24 | - |
| 5658 | SNYDER BAKERY | 18.82 | 20.18 | - | - |
| 5660 | CONNORS BRUNSWICK | 235.01 | 244.68 | - | - |
| 5671 | GAMESA | 7,416.20 | 8,569.26 | 5,738.60 | - |
| 5672 | REGENT LAB. | 141.80 | 145.80 | 2.02 | - |
| 5683 | PEPSI-COLA OF LA CROSS | 27.92 | 31.45 | - | - |
| 5689 | PEPSI-COLA | 213.94 | 223.03 | - | - |
| 5709 | SAUCES UNLIMITED INC. | 9.71 | 10.15 | - | - |
| 5713 | PEPSI COLA OF EUGENE | 198.87 | 241.83 | 4.63 | - |
| 5722 | PEPSI-COLA OSHKOSH | 15.99 | 16.30 | - | - |
| 5728 | MCCAIN CITRUS, INC. | 24.87 | 28.47 | - | - |
| 5729 | PEPSI-COLA COMPANY | 3.89 | 4.04 | - | - |
| 5745 | LOTTE USA, INC. | 4.00 | 4.08 | - | - |
| 5749 | HARVEST BRAND | 6.01 | 6.12 | - | - |
| 5751 | COCA-COLA OF KOKOMO | 55.75 | 57.01 | - | - |
| 5752 | CR BRANDS | - | - | - | 4,144.62 |
| 5763 | CARGILL BEEF | 4,460.11 | 4,623.75 | 99.70 | - |
| 5772 | MAMMA BELLA FOOD PR | - | 93.95 | 36.55 | - |
| 5790 | SHELTON POULTRY, INC. | 343.37 | 352.13 | - | - |

Damages by Mftr

| | | | | | |
|------|------------------------|------------|------------|------------|---|
| 5795 | LANGER JUICE CO | 83,217.52 | 86,616.35 | 74,693.87 | - |
| 5804 | F. GAVINA & SONS | 20,876.72 | 25,768.07 | 13,012.57 | - |
| 5806 | READY PAC PRODUCE, IN | 56,254.51 | 63,901.17 | 38,394.80 | - |
| 5807 | FARMER JOHN MEATS | 8,992.10 | 11,676.36 | 4,469.92 | - |
| 5819 | DEAN FOODS | 154,514.12 | 159,315.83 | 142,414.93 | - |
| 5822 | MRS. STRATTON'S SALAD | 610.31 | 686.58 | 144.59 | - |
| 5826 | TOUFAYAN BAKERY | 424.64 | 487.22 | 84.36 | - |
| 5841 | BIC CORPORATION 163 | 46,779.46 | 50,825.51 | 35,982.82 | - |
| 5844 | BAUMER FOODS | 16,109.67 | 17,854.18 | 15,259.68 | - |
| 5854 | FIRST QUALITY CONSUM | 33,526.37 | 36,220.28 | 29,733.98 | - |
| 5865 | SHOPPER'S HOTLINE | 5,149.59 | 5,398.12 | 3,450.28 | - |
| 5866 | LAKESIDE DAIRY | 3.91 | 4.06 | - | - |
| 5879 | PEPSI COLA BOTTLING CO | 1,121.32 | 2,246.24 | 360.04 | - |
| 5881 | WILLIAMS BAKERY | 3.63 | 3.99 | - | - |
| 5887 | COATESVILLE COCACOLA | 88.90 | 94.77 | - | - |
| 5888 | JONES POTATO CHIP COM | 7.97 | 8.13 | - | - |
| 5893 | MR DELL FOODS, INC. | 1,606.62 | 1,617.63 | 5.86 | - |
| 5900 | COCA COLA/LEIGH VALL | 126.27 | 138.85 | - | - |
| 5906 | BEER CAPITOL DISTRIBU | 49.51 | 52.58 | - | - |
| 5907 | SOVOS BRANDS IMD 1229 | 32,392.93 | 34,205.46 | 30,861.71 | - |
| 5911 | PACIFIC COAST BRANDS, | 291.73 | 313.82 | 84.67 | - |
| 5914 | FERRANIA TECHNOLOGIE | 2,480.60 | 2,702.85 | 890.21 | - |
| 5916 | BRONNER BROTHERS | 21.14 | 27.07 | - | - |
| 5921 | HFS MARKETING GROUP, | 5.54 | 5.61 | - | - |
| 5931 | FBL REDEMPTION | 14.97 | 16.15 | - | - |
| 5945 | TOFT DAIRY | 155.74 | 168.77 | - | - |
| 5947 | PEPSI-COLA BTLG.OF EU | 15.90 | 16.28 | - | - |
| 5953 | COCA-COLA BTLG. CO. W | 7.48 | 7.59 | - | - |
| 5963 | REPUBLIC TOBACCO | 83,866.82 | 91,634.82 | 75,592.72 | - |
| 5972 | DIAMOND BRANDS, INC. | 696.86 | 723.26 | 385.06 | - |
| 5975 | PEPSI-COLA BOTTLING C | 15.17 | 16.16 | - | - |
| 5981 | HAIN CELESTIAL GROUP | 97,876.09 | 112,357.02 | 86,725.28 | - |
| 5989 | CONDIES FOODS, INC. | 0.52 | 0.69 | - | - |
| 5995 | ORLY INTERNATIONAL, I | 11.85 | 12.19 | - | - |
| 5996 | MILLER'S COUNTRY HAM | 31.12 | 32.40 | - | - |
| 6008 | PEPSI-COLA BTLG | 86.28 | 87.97 | - | - |
| 6015 | PEPSI-COLA BOTTLING C | 163.95 | 185.83 | - | - |
| 6042 | KEYSTONE COCA COLA | 333.42 | 360.12 | - | - |
| 6072 | ZAPP'S POTATO CHIPS | 3,404.96 | 3,524.46 | 489.07 | - |
| 6083 | PHILLIPS LIGHTING CO | 248.01 | 261.37 | - | - |
| 6088 | CAESAR'S PASTA LLC | 3,882.17 | 4,503.81 | 2,216.37 | - |
| 6128 | JOHANNA FOODS 328 | 5,392.16 | 6,604.20 | 3,209.38 | - |
| 6137 | TENDER CORPORATION | 12.60 | 14.69 | - | - |
| 6142 | CIBA VISION CARE CORP. | 4,752.78 | 4,995.24 | 4,437.04 | - |
| 6144 | INTERNAT'L COMMISSAR | 1,191.70 | 1,221.04 | - | - |
| 6150 | MATTHEW'S BREAD CO | 440.60 | 449.67 | - | - |
| 6159 | PEPSI-COLA WEST | 11.76 | 213.25 | 5.71 | - |
| 6160 | PEPSICOLA BTLG OF NEW | 3.98 | 4.07 | - | - |
| 6162 | PASTORELLI FOOD PROD | 2,787.29 | 2,881.15 | 433.56 | - |
| 6163 | HOME RUN INN PIZZA | 16,267.47 | 17,073.23 | 1,723.12 | - |
| 6165 | KAYTEE PRODUCTS INC. | 5,691.88 | 5,978.62 | 2,614.47 | - |
| 6167 | NICKLES BAKERY | 7.06 | 7.98 | - | - |
| 6179 | SWIRE COCA COLA | 25.32 | 27.06 | - | - |

Damages by Mfr

| | | | | | |
|------|------------------------|-----------|-----------|-----------|---|
| 6180 | CANADA DRY OF NEW YC | 54.27 | 55.81 | - | - |
| 6191 | POLK'S MEAT PRODUCTS | 166.49 | 225.70 | 26.12 | - |
| 6192 | GEORGE DELALLO CO | 7,823.31 | 8,105.63 | 918.44 | - |
| 6194 | SINTON DAIRY FOODS | 91.96 | 102.35 | - | - |
| 6210 | RICHARDSON OILSEED LI | 60,850.82 | 66,636.37 | 60,819.17 | - |
| 6211 | BERNICK'S PEPSI-COLA C | 31.23 | 32.01 | - | - |
| 6215 | COLEMAN NATURAL MEA | 1,536.79 | 1,651.15 | 123.39 | - |
| 6219 | GRANARY HARVEST | 7.37 | 7.57 | - | - |
| 6221 | MC CONNELL'S ICE CREA | 118.91 | 124.45 | - | - |
| 6226 | CHINA DOLL | 1,618.75 | 1,679.74 | 282.41 | - |
| 6248 | IDAHO SUPREME | 158.33 | 178.14 | - | - |
| 6251 | MOREY SEAFOOD INTERN | 2,651.50 | 2,767.36 | 1,247.33 | - |
| 6254 | CHARLES CHIPS CORPOR | 5.57 | 6.05 | - | - |
| 6266 | MILLE LACS WILD RICE | 114.61 | 117.39 | - | - |
| 6277 | AMERICAN SHEEP INDUS | 7.86 | 8.13 | - | - |
| 6286 | ANACON FOODS COMPAN | 27.34 | 28.35 | - | - |
| 6294 | CLOVERDALE FOODS CO | 424.29 | 504.78 | 21.48 | - |
| 6311 | LIFELINE FOOD CO. | 1,576.08 | 1,645.16 | 300.37 | - |
| 6314 | GERBER CHEESE CO | 31.68 | 32.39 | - | - |
| 6317 | GOLDEN EAGLE CO,INC. | 11.91 | 15.61 | - | - |
| 6324 | SAHLEN PACKING COMP | 3,168.60 | 3,602.25 | 1,085.97 | - |
| 6330 | WATERWOOD CORP | 295.06 | 305.91 | - | - |
| 6347 | ALAMANCE FOODS, INC. | 137.24 | 144.39 | - | - |
| 6351 | WHINK PRODUCTS COMP | 14,743.63 | 15,145.87 | 11,550.11 | - |
| 6353 | DR PEPPER BOTTLING CO | 6.68 | 7.45 | - | - |
| 6355 | TURANO BAKING COMP | 5,777.29 | 9,317.79 | 4,905.99 | - |
| 6364 | PEPSI-COLA BTLG/MUNC | 44.62 | 50.65 | - | - |
| 6366 | STOCKPOT INC. | 25.86 | 26.46 | - | - |
| 6388 | OLD ORCHARD BRANDS | 82,667.90 | 91,009.07 | 80,122.08 | - |
| 6391 | CALIFORNIA OLIVE GROV | 7.48 | 7.59 | - | - |
| 6396 | DURHAM PHARMACAL C | 6.58 | 25.43 | - | - |
| 6415 | CATALINA | 7.72 | 8.10 | - | - |
| 6421 | DICKINSON BRANDS | 11,918.94 | 12,021.33 | 3,539.55 | - |
| 6433 | CHATTANOOGA COCA-CO | 36.36 | 37.08 | - | - |
| 6443 | GREASED LIGHTNING | 10,045.54 | 10,687.23 | 8,124.47 | - |
| 6453 | O.B.MACARONI | 7.49 | 7.59 | - | - |
| 6454 | ROADHOUSE PRODUCTS | 6.11 | 7.37 | - | - |
| 6460 | MIDWEST COCA-COLA BT | 267.52 | 453.17 | - | - |
| 6468 | MAPLE LEAF PET FDS. IN | 34.22 | 36.31 | - | - |
| 6469 | CAL-GOLDEN FARMS | 3.99 | 4.07 | - | - |
| 6470 | TONY PACKO FOOD CO. | 2,338.00 | 2,589.39 | 734.30 | - |
| 6479 | SHERWOOD BRANDS, INC | 15.77 | 16.26 | - | - |
| 6480 | MEDICAL DISPOSABLES | 22.94 | 23.32 | - | - |
| 6485 | KETTLE FOODS | 1,195.10 | 1,238.79 | 743.10 | - |
| 6487 | CANTISANO FOOD IN-AD | 105.64 | 114.26 | - | - |
| 6490 | LOUISA FOOD PRODUCTS | 4.17 | 4.40 | - | - |
| 6499 | LAKESIDE PEPSI-COLA | 247.77 | 303.92 | 60.80 | - |
| 6502 | HAVATAMPA, INC. | 46.44 | 48.60 | - | - |
| 6520 | ELI'S CHEESECAKE CO. | 433.21 | 459.87 | 137.94 | - |
| 6525 | SPONTEX, INC | 65.38 | 67.93 | - | - |
| 6529 | MR. DEE'S INC | 5,628.52 | 5,987.00 | 156.26 | - |
| 6531 | MORGAN FOODS, CORP. | 43.48 | 44.75 | - | - |
| 6533 | BEL BRANDS USA | 69,036.09 | 80,420.40 | 57,397.73 | - |

Damages by Mfr

| | | | | | |
|------|-------------------------|------------|------------|------------|---|
| 6536 | GENERAL PRODUCT/SER | 11.47 | 11.66 | - | - |
| 6544 | PALERMO VILLA INC | 9,534.16 | 10,527.16 | 4,335.50 | - |
| 6583 | ZEOTECH CORPORATION | 143.92 | 150.01 | - | - |
| 6588 | DR. PEPPER BTLG. CO. | 6.01 | 6.12 | - | - |
| 6599 | DR PEPPER - 7UP BOTTLIN | 424.80 | 470.73 | 250.39 | - |
| 6617 | WEST LIBERTY FOODS | 9,463.53 | 10,304.64 | 6,802.36 | - |
| 6620 | FRANGI'S ITALIAN FOOD, | 3.99 | 4.07 | - | - |
| 6623 | PEPSI BOTTLING GROUP | 860.78 | 937.29 | - | - |
| 6626 | WEHAH FARM, INC. 1543 | 6,063.83 | 6,366.52 | 4,711.27 | - |
| 6634 | WOEBER MUSTARD MFG | 157.09 | 165.52 | 0.43 | - |
| 6643 | PEPSI-COLA | 15.37 | 15.71 | - | - |
| 6645 | COCA-COLA BTLG OF LO | 15.69 | 16.25 | - | - |
| 6652 | COCA-COLA NEW ENGLA | 397.83 | 434.50 | 32.21 | - |
| 6660 | TKI FOODS | 5,720.03 | 6,383.27 | 2,300.71 | - |
| 6663 | SCHWARZ PHARMA | 3.17 | 3.92 | - | - |
| 6666 | NEMASKET BEVERAGE C | 5.54 | 5.61 | - | - |
| 6670 | THE BAKER/ADAMS BAK | 206.78 | 220.66 | - | - |
| 6677 | TWININGS NORTH AMER | 21,142.01 | 21,615.23 | 12,202.50 | - |
| 6693 | SALCO INCORPORATED | 1,800.11 | 1,877.51 | 702.07 | - |
| 6695 | DS WATERS OF AMERICA | 39,377.13 | 40,347.43 | 21,579.00 | - |
| 6699 | DEN-MAT CORP. | 50,047.23 | 53,962.11 | 50,944.38 | - |
| 6702 | ALPHA BAKING | 19,553.44 | 22,313.97 | 18,249.61 | - |
| 6712 | D. STUTZMAN FARMS | 0.27 | 0.35 | - | - |
| 6717 | OLD DUTCH FOODS, INC. | 593.13 | 868.10 | 104.57 | - |
| 6744 | PEPSI-COLA FARGO | 34.82 | 36.42 | - | - |
| 6761 | ROYAL CROWN BTLG. CO | 3.74 | 4.02 | - | - |
| 6769 | R.M. INTERNATIONAL, IN | 4.99 | 5.06 | - | - |
| 6772 | PRINCIPLE BUSINESS ENT | 41.16 | 43.84 | - | - |
| 6782 | THE LEAVITT CORP | 617.00 | 674.24 | - | - |
| 6784 | HASBRO, INC. | 1,329.61 | 1,548.09 | 122.26 | - |
| 6785 | DR. PEPPER BOTTLING, C | 7.33 | 8.03 | - | - |
| 6797 | WEI-CHUAN U.S.A., INC. | 15.97 | 16.27 | - | - |
| 6800 | G.L. MEZZETTA INC | 6,563.79 | 6,796.62 | 3,426.93 | - |
| 6801 | JOSEPH CAMPIONE INC | 17,244.36 | 19,827.87 | 15,779.07 | - |
| 6805 | ANDERSON ERICKSON DA | 577.29 | 609.99 | - | - |
| 6809 | MILLER BREWING CO | 14,696.93 | 16,110.82 | 7,502.02 | - |
| 6810 | COCA-COLA BTLG. CO. | 3.91 | 4.06 | - | - |
| 6833 | PEPSI-COLA OF RENO | 5.54 | 5.61 | - | - |
| 6838 | COCA-COLA BOTTLING C | 3.99 | 4.07 | - | - |
| 6839 | COCA-COLA OF FORT SM | 11.36 | 11.63 | - | - |
| 6841 | CAIN'S | 2,220.07 | 2,493.73 | 817.55 | - |
| 6849 | UNITED DISTILLERS | 15.48 | 15.74 | - | - |
| 6866 | COCA-COLA BTLG./N. OH | 250.52 | 263.30 | - | - |
| 6882 | WEST LYNN CREAMERY, | 7.48 | 7.59 | - | - |
| 6885 | WHITE CASTLE FOOD 85 | 106,713.52 | 112,472.16 | 104,152.44 | - |
| 6887 | KANGAROO BRANDS, INC | 2,775.58 | 2,854.08 | 1,271.41 | - |
| 6888 | WOLFGANG PUCK FOOD | 156.54 | 165.71 | 11.66 | - |
| 6893 | UNITED DAIRY FARMERS | 5,180.74 | 5,234.43 | - | - |
| 6929 | MELODY FARMS RED. CT | 2,225.16 | 2,497.97 | 1,312.72 | - |
| 6935 | CITTERIO U.S.A. | 167.85 | 174.16 | - | - |
| 6947 | INGRO, INC. | 9.87 | 10.16 | - | - |
| 6954 | OVEN POPPERS | 6,971.89 | 7,173.15 | 4,744.71 | - |
| 6959 | GRIST MILL CO. | 153.32 | 164.94 | 19.37 | - |

Damages by Mfr

| | | | | | |
|------|------------------------|-----------|-----------|-----------|--------|
| 6966 | KROGER PERSONAL FINA | 562.63 | 578.54 | 214.33 | - |
| 6967 | PEPSI-COLA OF EASTERN | 2.41 | 3.81 | - | - |
| 6969 | ALVARADO STREET BAK | 12,589.36 | 13,655.84 | 9,965.06 | - |
| 6976 | LOUISIANA FISH FRY | 10,825.61 | 11,320.69 | 509.74 | - |
| 6985 | OUT! INTERNATIONAL | 2,294.74 | 2,409.17 | 664.03 | - |
| 6994 | RAY'S BRAND PRODUCTS | 21.13 | 23.81 | - | - |
| 6997 | LIBERTY ORCHARDS CO | 184.00 | 200.15 | 1.87 | - |
| 6999 | K.T.'S KITCHENS, INC. | 1,017.28 | 1,055.61 | - | - |
| 7000 | MELLOBUTTERCUP ICE C | 3.98 | 4.07 | - | - |
| 7005 | STELLAR PHARMACAL C | 103.24 | 108.08 | - | - |
| 7021 | BUTCHER BLOCK, INC. | 5.54 | 5.61 | - | - |
| 7026 | DEAN FOODS COMPANY | 464.19 | 492.26 | - | - |
| 7038 | GOO GOO CLUSTER LLC | 11.30 | 11.63 | - | - |
| 7042 | KEEBLER COPANY | 20.09 | 21.32 | - | - |
| 7045 | CHILAY FOODS CORPORA | 279.53 | 359.94 | 196.19 | - |
| 7054 | HEARTLAND CORP. | 11,910.63 | 12,573.85 | 9,547.44 | - |
| 7055 | AUBURN DAIRY PRODUC | 16.42 | 16.79 | - | - |
| 7058 | ALLIED OLD ENGLISH | 94.02 | 96.92 | - | - |
| 7061 | FRIEDA'S, INC. | 20,199.64 | 21,014.93 | 18,043.01 | - |
| 7064 | BENGAL PRODUCTS | 21,909.73 | 22,996.00 | 3,499.23 | - |
| 7066 | REX FINE FOODS CO. | 17.72 | 19.04 | - | - |
| 7069 | DR. PEPPER COMPANY | 4.00 | 4.08 | - | - |
| 7073 | AMERICAN BOTTLING CO | 996.49 | 1,032.80 | 24.18 | - |
| 7082 | OREGON CHAI INC | - | - | - | 157.76 |
| 7084 | SEVEN-UP | 13.91 | 14.25 | - | - |
| 7086 | PREMIER BRANDS-HORIZ | 3.91 | 4.06 | - | - |
| 7089 | GOLDING FARMS FOODS | 395.45 | 422.91 | 216.01 | - |
| 7092 | FOREIGN CANDY CO | 208.76 | 218.47 | - | - |
| 7094 | AFA FOODS | 8,390.21 | 9,034.71 | 5,410.90 | - |
| 7114 | JT INTERNAT'L USA | 2,456.74 | 3,624.75 | 206.19 | - |
| 7118 | MARY ROSE PRODUCTS, I | 11.96 | 12.20 | - | - |
| 7128 | VALVOLINE INC | 86.59 | 90.30 | - | - |
| 7129 | MOREY'S FISH HOUSE | 2,510.19 | 2,736.39 | 847.94 | - |
| 7130 | SCHRATTER FOODS | 631.88 | 695.34 | 394.40 | - |
| 7138 | MEYER NATURAL FDS 15 | 23,274.65 | 26,341.74 | 21,992.46 | - |
| 7141 | EDEN FOODS, INC. | 30,895.68 | 31,357.77 | 14,359.13 | - |
| 7147 | PEPSI-COLA SYRACUSE | 125.65 | 131.16 | - | - |
| 7167 | CANINO'S SAUSAGE COM | 1,743.13 | 1,818.82 | 0.91 | - |
| 7172 | MARTIN'S FAMOUS PAST | 16,408.63 | 18,842.50 | 14,800.97 | - |
| 7174 | SANEX CORPORATION | 27.32 | 28.40 | - | - |
| 7181 | PALOMAR MOUNTAIN | 570.68 | 634.40 | 51.25 | - |
| 7191 | J.C. POTTER SAUSAGE CO | 909.17 | 1,058.73 | 533.98 | - |
| 7202 | AMARETTO DI AMORE CF | 4.99 | 5.06 | - | - |
| 7203 | FRIENDLY ICE CREAM | 20,039.38 | 25,283.18 | 4,810.36 | - |
| 7206 | PEPSI BOTTLING GROUP | 1,007.19 | 1,098.18 | - | - |
| 7209 | DURAFLAME, INC. | 26,802.33 | 27,304.63 | 9,888.73 | - |
| 7212 | PATRICK CERVELLI DIST | 214.35 | 221.76 | - | - |
| 7216 | ITALIAN ROSE | 365.07 | 376.92 | - | - |
| 7219 | CAMPOFRIO FD GRP-AMF | 4.00 | 4.08 | - | - |
| 7237 | CALIFORNIA FIG ADVISO | 7.27 | 7.56 | - | - |
| 7252 | WESTERN SUGAR COMPA | 5,469.02 | 6,095.91 | 3,471.63 | - |
| 7271 | FREDERICK WILDMAN & | 403.08 | 426.54 | 18.35 | - |
| 7288 | KROGER COMPANY | 4.00 | 4.08 | - | - |

Damages by Mfr

| | | | | | |
|------|------------------------|------------|------------|------------|---|
| 7296 | HONEYSUCKLE WHITE/C | 20,692.16 | 22,608.41 | 11,313.05 | - |
| 7305 | GRAY & COMPANY | 63.00 | 64.99 | - | - |
| 7325 | BROWN-FORMAN CORP | 54,721.45 | 58,502.46 | 53,806.65 | - |
| 7327 | KROGER COMPANY | 176.42 | 184.49 | - | - |
| 7365 | NATION PIZZA PROD | 1,296.20 | 1,473.91 | 891.23 | - |
| 7368 | WEINSTEIN BEVERAGE C | 493.82 | 535.91 | - | - |
| 7375 | COCA-COLA BOTTLING C | 15.14 | 15.67 | - | - |
| 7404 | WESTERN FAMILY FOODS | 49.38 | 51.52 | - | - |
| 7411 | ESPINOSA'S KITCHEN | 3.53 | 4.00 | - | - |
| 7423 | HERSHEY CHOCOLATE | 3.99 | 4.07 | - | - |
| 7429 | JOSEPH GALLO FARMS | 271.14 | 283.06 | - | - |
| 7435 | CHIPITA AMERICA INC | 116,653.96 | 129,443.04 | 101,167.41 | - |
| 7444 | AMERICAN BEVERAGE C | 21,001.71 | 21,198.00 | 8,169.23 | - |
| 7471 | FARLEY & SATHERS | 15.69 | 52.98 | - | - |
| 7482 | TRADITIONAL MEDICINA | 50,586.36 | 51,372.49 | 31,962.18 | - |
| 7483 | ITALICA IMPORTS | 54.46 | 55.87 | - | - |
| 7485 | WILLIAMS CHEESE CO | 2,643.43 | 2,967.60 | 1,079.87 | - |
| 7486 | BUBBIES OF SAN FRANCI | 157.58 | 162.38 | - | - |
| 7498 | WORLD FINER FOODS 131 | 34,385.40 | 39,058.51 | 32,945.49 | - |
| 7503 | TROPICAL PRESERVING C | 1,715.15 | 1,818.29 | 272.02 | - |
| 7511 | CENTO FINE FOODS, INC. | 1,028.39 | 1,336.70 | 728.38 | - |
| 7517 | STEAK-UMM CO INC | 6,079.94 | 6,617.66 | 1,389.98 | - |
| 7518 | REVIVA LABS., INC. | 3.99 | 4.07 | - | - |
| 7528 | CHARTER BAKING COMP | 1,901.06 | 1,944.85 | - | - |
| 7529 | MOREHOUSE FOODS | 49.59 | 60.23 | - | - |
| 7544 | GILLIAM CANDY BRANDS | 537.41 | 545.74 | - | - |
| 7546 | ASSOCIATED HYGIENIC | 5,192.01 | 5,969.07 | 4,971.96 | - |
| 7553 | PEPSI-COLA CO OF DENV | 30.84 | 35.81 | - | - |
| 7554 | FINESS USA | 15.92 | 16.31 | - | - |
| 7561 | IDEAL BAKING CO. | 284.73 | 303.32 | 95.18 | - |
| 7563 | KASHI COMPANY | 33,473.90 | 37,921.65 | 31,984.82 | - |
| 7575 | BEA'S | 7.49 | 7.59 | - | - |
| 7576 | SUPERIOR BRANDS | 5.54 | 5.61 | - | - |
| 7581 | LINDT & SPRUNGILI | 6,913.18 | 7,185.88 | 1,334.25 | - |
| 7584 | FANTASTIC FOODS | 9,730.06 | 9,883.74 | 1,907.02 | - |
| 7585 | LEE KUM KEE USA | 913.55 | 956.73 | 591.69 | - |
| 7596 | PEPSI-COLA BOTTLING C | 669.20 | 744.56 | 8.55 | - |
| 7607 | HIRZEL CANNING CO | 2,086.25 | 2,215.27 | 178.97 | - |
| 7611 | MONTEREY MUSHROOMS | 9,831.90 | 10,229.22 | 6,701.73 | - |
| 7621 | BIRDWELL CLEANING PR | 7.48 | 7.59 | - | - |
| 7623 | CANSORB INDUSTRIES | 176.83 | 187.82 | - | - |
| 7626 | PERFORMANCE LABS, INC | 11,289.79 | 11,684.75 | 8,775.96 | - |
| 7630 | CONTINENTAL CONSUME | 380.20 | 389.13 | 43.76 | - |
| 7646 | COCA-COLA BOTTLING C | 10.00 | 10.19 | - | - |
| 7653 | RIBA FOODS, INC. | 6,664.75 | 6,920.51 | 3,482.31 | - |
| 7654 | ROYAL SAUSAGE CO. INC | 29.04 | 29.52 | - | - |
| 7655 | DON JOSE FOODS | 720.71 | 795.26 | 62.27 | - |
| 7656 | EL MILAGRO, INC. | 7.37 | 7.57 | - | - |
| 7662 | JOHN B SANFILIPPO 1394 | 6,484.00 | 7,813.62 | 6,343.03 | - |
| 7664 | CAJUN'S CHOICE | 59.92 | 72.74 | - | - |
| 7672 | A & W BOTTLING OF EVE | 71.14 | 76.90 | - | - |
| 7676 | DCA ICE CREAM & DAIRY | 3.99 | 4.07 | - | - |
| 7678 | QUAD-CITY TIMES | 97.54 | 105.22 | - | - |

Damages by Mfr

| | | | | | |
|------|------------------------|-----------|-----------|-----------|---|
| 7684 | JOHN CONTI COFFEE CO. | 6.01 | 6.12 | - | - |
| 7692 | NEWSTAR FRESH FOODS, | 91.68 | 93.60 | - | - |
| 7694 | PENN TRAFFIC | 6.48 | 7.43 | - | - |
| 7698 | MIDWEST COCA-COLA | 7.49 | 7.59 | - | - |
| 7699 | FRUIT A FREEZE | 6,861.93 | 7,151.83 | 1,966.02 | - |
| 7710 | DE WAFELBAKKERS, INC | 3.85 | 4.05 | - | - |
| 7711 | FING'RS COUPON RED. CT | 132.61 | 135.25 | - | - |
| 7715 | ROYAL CROWN COLA CO | 3.92 | 4.06 | - | - |
| 7732 | ITTELLA FOODS, INC. | 55.23 | 56.98 | - | - |
| 7734 | FRUIT OF THE LOOM | 5,319.28 | 5,483.21 | 234.22 | - |
| 7747 | PEPSI BOTTLING GROUP | 9.69 | 10.14 | - | - |
| 7750 | UTAH BEEF COUNCIL | 7.94 | 8.14 | - | - |
| 7751 | ROYAL CROWN BOTTLIN | 7.48 | 7.59 | - | - |
| 7754 | INTERNATIONAL BAKING | 12.99 | 15.86 | - | - |
| 7757 | PEPSI COLA | 4.00 | 4.08 | - | - |
| 7765 | SALOV N. A. CORP 485 | 54,491.95 | 56,525.05 | 52,819.64 | - |
| 7782 | SIGNATURE COFFEES | 11.55 | 12.15 | - | - |
| 7805 | GANDY'S DAIRY | 20.77 | 23.97 | - | - |
| 7810 | BROOKE'S SEASONING, IN | 11.49 | 11.67 | - | - |
| 7819 | TRIDENT SEAFOODS 144 | 3,206.24 | 3,361.15 | 2,085.47 | - |
| 7826 | TUPMAN THURLOW CO. I | 180.38 | 188.20 | - | - |
| 7831 | FROZFRUIT | 105.67 | 109.44 | - | - |
| 7835 | ITALIA FRESH PASTA | 9.88 | 10.17 | - | - |
| 7847 | CAMPBELL DISTRIBUTIN | 3.99 | 4.07 | - | - |
| 7853 | HOOD RIVER BOTTLING, | 7.48 | 7.59 | - | - |
| 7855 | MILLER'S CHEESE CORP. | 5.10 | 5.44 | - | - |
| 7868 | DAIRY FRESH | 422.15 | 512.72 | - | - |
| 7889 | MAGIC COMPANY | 63.07 | 65.80 | - | - |
| 7905 | AMERICAN FINE FOODS | 44.85 | 46.00 | - | - |
| 7917 | AMERICAN NATURAL BE | 10.52 | 12.01 | - | - |
| 7919 | SPENCO MEDICAL CORP | 86.86 | 88.42 | - | - |
| 7920 | CONNOISSEUR BEV. INT.I | 7.94 | 8.14 | - | - |
| 7921 | ROCKLINE INDUSTRIES | 276.77 | 287.04 | 129.91 | - |
| 7926 | NICOLE'S SORBET | 4.00 | 4.08 | - | - |
| 7933 | SXWELL USA | 1,775.96 | 1,877.69 | 1,366.08 | - |
| 7935 | NATIONAL HONEY BOAR | 117.98 | 120.26 | - | - |
| 7936 | JOSEPH'S RAVIOLI & PAS | 17.14 | 19.96 | - | - |
| 7938 | FOUR STAR MEAT CO., IN | 6.01 | 6.12 | - | - |
| 7941 | PURE & BASIC | 169.73 | 175.22 | 0.75 | - |
| 7944 | AMERICA'S BEVERAGE C | 59.99 | 69.36 | - | - |
| 7957 | POLAROID CORPORATION | 118.08 | 122.06 | 14.18 | - |
| 7972 | STURM FOODS INC | 197.73 | 203.17 | - | - |
| 7988 | DR. PEPPER BOTTLING CO | 6.53 | 7.44 | - | - |
| 7989 | PEPSI-COLA BTLG. CO. | 3.85 | 4.05 | - | - |
| 7998 | MOLTAN COMPANY | 3.90 | 4.06 | - | - |
| 8006 | KROGER COMPANY | 5.54 | 5.61 | - | - |
| 8012 | NATIONAL TOBACCO CO | 3,981.72 | 4,571.58 | 3,843.71 | - |
| 8018 | DELPHOS POTATO CHIP C | 6.01 | 6.12 | - | - |
| 8020 | THOLSTRUP CHEESE USA | 893.32 | 922.94 | - | - |
| 8023 | SUPREME PET FOOD CO. | 7.36 | 7.56 | - | - |
| 8026 | SCHOEP'S ICE CREAM CO | 4,671.31 | 4,717.11 | 199.19 | - |
| 8036 | BISCOMERICA | 3,971.76 | 3,986.02 | - | - |
| 8041 | SAGAWA'S SAVORY SAUC | 234.32 | 274.05 | - | - |

Damages by Mfr

| | | | | | |
|------|------------------------|-----------|-----------|-----------|------|
| 8043 | FANCY BRANDS, INC. | 7.48 | 7.59 | - | - |
| 8048 | MRS. SMITH'S FROZEN FO | 6.01 | 6.12 | - | - |
| 8049 | SWIFT/ECKRICH/00010 | 8.02 | 8.16 | - | - |
| 8079 | BOERICKE & TAFFEL, INC | - | - | - | 0.75 |
| 8085 | DAIRY FARMERS OF WI | 15.66 | 74.45 | - | - |
| 8090 | WESTERN DELI PRODUCT | 25.38 | 27.63 | - | - |
| 8120 | SANDERSON FARMS, INC | 7.84 | 8.12 | - | - |
| 8131 | SUN DIAMOND GROWERS | 3.92 | 4.06 | - | - |
| 8134 | MARZETTI'S/00042 | 4.00 | 4.08 | - | - |
| 8141 | GAUCHO FOODS, INC. | 327.56 | 337.67 | - | - |
| 8142 | VICS CORN POPPER | 150.67 | 159.02 | - | - |
| 8145 | RAINMAKER BOURBON | 3.92 | 4.06 | - | - |
| 8147 | USSTB | 20,987.43 | 25,223.29 | 16,895.58 | - |
| 8148 | WILDCRAFT HERBS | 1,627.15 | 1,689.28 | 496.84 | - |
| 8150 | SCOT-TUSSIN | 3.99 | 4.07 | - | - |
| 8164 | SUMMIT INDUSTRIES | 3,173.39 | 3,245.10 | 868.09 | - |
| 8166 | DEAN FOODS COMPANY | 1,846.63 | 2,308.04 | 1,226.26 | - |
| 8169 | KAHN'S BAKERY, INC. | 3.39 | 3.94 | - | - |
| 8171 | LEONETTIS, INC. | 7.90 | 8.13 | - | - |
| 8179 | CLEARLY NATURAL PRO | 4.00 | 4.08 | - | - |
| 8192 | BANDON FOODS, INC. | 4.00 | 4.08 | - | - |
| 8194 | BUTCH'S ORIGINAL PIZZA | 45.56 | 48.38 | - | - |
| 8198 | PEPSI-COLA BOTTLING C | 228.06 | 237.35 | - | - |
| 8212 | OREGON CHERRY GROW | 9.87 | 10.16 | - | - |
| 8217 | FRITO-LAY OF HAWAII | 3.92 | 4.06 | - | - |
| 8220 | AVON PRODUCTS | 5.12 | 5.92 | - | - |
| 8222 | BYERLY'S KITCHEN | 26.35 | 27.32 | - | - |
| 8223 | CHUNG'S PRODUCTS LP | 411.28 | 467.94 | 10.67 | - |
| 8225 | MERRICK PET CARE | 2,031.83 | 3,012.63 | 934.98 | - |
| 8231 | COOKIES BY CAROLYN | 11.36 | 11.64 | - | - |
| 8245 | H.T. REDEMPTION CENTE | 63,599.34 | 67,552.39 | 62,175.02 | - |
| 8248 | FRESH SAMANTHA/ODWA | 35.46 | 36.58 | - | - |
| 8250 | TIM TORRES ENTERPRISE | 3.99 | 4.07 | - | - |
| 8269 | FINGER FOODS, INC. | 4.00 | 4.08 | - | - |
| 8281 | LANG NATURALS | 7.36 | 7.56 | - | - |
| 8291 | TRITON CONSUMER PROI | 693.71 | 712.99 | - | - |
| 8294 | J.M. PRODUCTS, INC. | 387.62 | 645.02 | 45.14 | - |
| 8295 | J. STRICKLAND & COMPA | 589.23 | 2,587.90 | 111.37 | - |
| 8296 | HEART OF TX. MESQUITE | 7.86 | 8.13 | - | - |
| 8319 | KRAFT FOODS | 22.29 | 24.09 | - | - |
| 8322 | CREATIVE SEASONINGS | 196.81 | 208.80 | 18.25 | - |
| 8324 | OSTROMS | 4.00 | 4.08 | - | - |
| 8325 | SWISS MISS | 7.92 | 8.14 | - | - |
| 8330 | ATLANTIC COCA-COLA B | 19.27 | 34.84 | - | - |
| 8336 | COCA COLA BOTTLING | 47.40 | 48.78 | - | - |
| 8340 | ALDERFER INC | 85.52 | 90.83 | - | - |
| 8342 | NATURE'S PATH FOODS | 20,108.07 | 20,966.97 | 18,693.38 | - |
| 8345 | SMOOTH & CHUNKY MCA | 3.99 | 4.07 | - | - |
| 8346 | LA MORENITA, INC. | 14.98 | 15.19 | - | - |
| 8355 | ALEN USA LLC 1501 | 818.92 | 1,027.94 | - | - |
| 8356 | MAUI PINEAPPLE CO | 71.56 | 82.16 | - | - |
| 8360 | CHELTEN HOUSE PROD | 336.81 | 352.88 | 73.84 | - |
| 8365 | O.M. SCOTT | 6.96 | 7.50 | - | - |

Damages by Mfr

| | | | | | |
|------|---------------------------|-----------|-----------|-----------|---|
| 8369 | BELL-CARTER OLIVE CO. | 386.01 | 401.48 | 2.01 | - |
| 8370 | SALGADO USA., INC. | 5.78 | 6.08 | - | - |
| 8373 | SCHREIBER FOODS | 12.61 | 18.96 | - | - |
| 8375 | COBURG DAIRY, INC. | 3,525.16 | 3,716.30 | 1,665.67 | - |
| 8377 | WESTER STAR MILL CO. | 7.48 | 7.59 | - | - |
| 8383 | OLIVORO USA, INC. | 15.74 | 16.27 | - | - |
| 8387 | FLORIDA BOTTLING INC | 320.67 | 339.18 | 0.65 | - |
| 8388 | SWEET BABY RAY'S INC. | 2,711.01 | 3,009.58 | 1,868.57 | - |
| 8392 | BLANCHARD & BLANCHARD | 17.98 | 18.33 | - | - |
| 8404 | ICS | 6,107.12 | 10,366.05 | 4,673.59 | - |
| 8413 | BROADVIEW DAIRY | 6.01 | 6.12 | - | - |
| 8419 | BLUE GRASS QUALITY MILK | 62.59 | 155.68 | - | - |
| 8421 | TECATE | 5.76 | 6.06 | - | - |
| 8425 | MASSON CHEESE CORPORATION | 6.37 | 7.90 | - | - |
| 8430 | GOSHEN DAIRY COMPANY | 23.72 | 24.39 | - | - |
| 8434 | ARNIE'S, INC | 640.13 | 662.62 | - | - |
| 8444 | GREAT EASTERN MUSSELS | 739.78 | 754.18 | - | - |
| 8445 | FROMM FAMILY FOODS | 5.46 | 5.59 | - | - |
| 8457 | WARNER LAMBERT | 16.04 | 16.32 | - | - |
| 8460 | IRONCLAD INC. | 4.00 | 4.08 | - | - |
| 8468 | CONAIR CORPORATION | 3,254.93 | 3,639.49 | 0.89 | - |
| 8469 | CLING FREE-C/O BENCKIS | 4.00 | 4.08 | - | - |
| 8482 | ROODE PACKING CO. INC | 21.87 | 22.38 | - | - |
| 8490 | MOUNTAIRE FARMS | 709.15 | 789.26 | 200.90 | - |
| 8491 | COOK'S CLASSICS LTD. | 7.48 | 7.59 | - | - |
| 8495 | DANONE INTERNAT'L BRAND | 15.46 | 16.22 | - | - |
| 8496 | ROYAL CROWN BOTTLING | 27.38 | 28.44 | - | - |
| 8501 | RENEAU IMPORTS, INC. | 4.00 | 4.08 | - | - |
| 8506 | SIMPLE GREEN | 1,878.93 | 2,007.29 | 1,525.15 | - |
| 8507 | GREEN GARDEN FOODS | 362.47 | 410.59 | - | - |
| 8513 | FATHER SAM'S POCKET BREAD | 2,854.53 | 3,069.64 | 1,329.58 | - |
| 8516 | FOOD PRODUCTS COMPANY | 7.03 | 7.99 | - | - |
| 8518 | COCA-COLA BTLG. CO. W | 18.18 | 263.32 | - | - |
| 8525 | WALTERS & COMPANY | 5.54 | 5.61 | - | - |
| 8529 | DEL MONTE FRESH PRODUCE | 49,799.32 | 53,880.25 | 34,286.75 | - |
| 8530 | REFINED SUGAR, INC. | 9.93 | 11.81 | - | - |
| 8533 | FREIXENET USA | 4,148.46 | 4,177.62 | 5.36 | - |
| 8534 | AMERICAN GREETINGS 6 | 12,028.71 | 13,682.03 | 9,700.43 | - |
| 8535 | BALAE BRANDS | 133.70 | 138.30 | - | - |
| 8569 | DR. PEPPER OF NORTON V | 3.77 | 4.03 | - | - |
| 8578 | FRICK'S MEAT PRODUCTS | 21.82 | 25.38 | - | - |
| 8579 | INTERBAKE FOODS, LLC. | 4.00 | 4.08 | - | - |
| 8581 | BC NATURAL CHICKEN | 17.40 | 17.77 | - | - |
| 8588 | JUST BORN 2190 | 28,106.65 | 29,892.28 | 25,665.40 | - |
| 8592 | PACIFIC WESTERN BEVER | 10.01 | 10.20 | - | - |
| 8593 | NEW ORLEANS COFFEE C | 10.99 | 11.58 | - | - |
| 8595 | GHIRARDELLI CHOCOLAT | 7,443.18 | 8,871.46 | 1,542.80 | - |
| 8599 | QUALITY FOODS | 4.00 | 4.08 | - | - |
| 8602 | FARMING TECHNOLOGY | 1,214.94 | 1,405.25 | 1,013.44 | - |
| 8603 | ADVANCE MEAT PRODUCT | 19.75 | 20.35 | - | - |
| 8605 | MAYER LABORATORIES | 230.47 | 246.59 | 54.08 | - |
| 8608 | ADM COCOA | 26.91 | 27.85 | - | - |
| 8616 | PGP INTERNATIONAL | 26.88 | 27.44 | - | - |

Damages by Mfr

| | | | | | |
|------|------------------------|-----------|-----------|-----------|---|
| 8617 | RIVIANA FOODS INC | 13.97 | 14.25 | - | - |
| 8618 | PURE SENSE | 11.97 | 12.20 | - | - |
| 8619 | CHARCUTERIE LA TOUR | 133.11 | 166.81 | - | - |
| 8621 | SANTA BARBARA MEDCO | 4.00 | 4.08 | - | - |
| 8624 | LAVAZZA PREMIUM | 4,699.63 | 5,009.30 | 72.06 | - |
| 8626 | CARBON'S FROZEN PROD | 11.47 | 11.66 | - | - |
| 8633 | EN CASA, INC. | 7.48 | 7.59 | - | - |
| 8638 | PROMOTIONAL PACKAGI | 22.64 | 24.18 | - | - |
| 8641 | CODORNIV REFUND COU | 7.49 | 7.59 | - | - |
| 8642 | GENERAL THERAPEUTICS | 574.86 | 2,350.39 | 184.03 | - |
| 8664 | CALZONE AND CO. | 143.57 | 167.78 | - | - |
| 8665 | TAYLOR INDUSTRIES | 7.49 | 7.59 | - | - |
| 8666 | JELLY BELLY COMPANY | 23,954.75 | 26,189.14 | 22,536.70 | - |
| 8668 | INTERNATIONAL BAKING | 2,918.33 | 3,885.13 | 1,769.13 | - |
| 8673 | NORTH STATE BEVERAGI | 6.01 | 6.12 | - | - |
| 8680 | KAYEM FOODS, INC. | 19.90 | 20.33 | - | - |
| 8688 | THE CHOLULA FOOD CO | 4,010.05 | 4,314.09 | 3,755.09 | - |
| 8699 | LAKE CONSUMER PROD. | 9,218.60 | 9,314.67 | 1,346.83 | - |
| 8702 | APPLEMAID CORPORATIO | 4.00 | 4.08 | - | - |
| 8714 | INDIAN RIVER SMOKED S | 9.92 | 10.18 | - | - |
| 8723 | MRS. SMITH FROZEN FOO | 11.89 | 12.21 | - | - |
| 8725 | AZTECA FOODS 1579 | 2,570.44 | 2,691.19 | 292.00 | - |
| 8740 | DR. PEPPER HOLIDAY DIN | 1.96 | 3.77 | - | - |
| 8744 | ORCHARD GROVE | 4.00 | 4.08 | - | - |
| 8749 | KELLEY FOOD OF ALABA | 306.76 | 341.95 | 108.26 | - |
| 8754 | BLOSSOM PRODUCTS CO. | 4.00 | 4.08 | - | - |
| 8762 | COLE FARMS DRESSING I | 17.01 | 17.27 | - | - |
| 8767 | PERIO INC | 12,625.14 | 12,965.72 | 5,999.48 | - |
| 8771 | SANDRIDGE FOODS | 339.38 | 424.30 | 72.30 | - |
| 8772 | UNCLE BUM'S FOOD PROI | 7.49 | 7.59 | - | - |
| 8776 | CONAGRA BEEF CO. | 7.79 | 8.12 | - | - |
| 8783 | ALASKA SEAFOOD MKT I | 69.45 | 72.10 | - | - |
| 8787 | FRITO LAY INC. | 31.35 | 34.55 | - | - |
| 8794 | SCHWABE NORTH AMERI | 20,127.30 | 20,215.88 | 4,922.42 | - |
| 8798 | APPALACHIAN MOUNTAI | 1.70 | 3.51 | - | - |
| 8806 | E & J GALLO 1359 | 33,478.67 | 39,398.62 | 28,417.15 | - |
| 8809 | MOIST MATES, LLC | 7.88 | 8.11 | - | - |
| 8813 | S & B INTERNATIONAL | 20.86 | 21.78 | - | - |
| 8829 | MEAD JOHNSON NUTRITI | 49.23 | 52.60 | - | - |
| 8830 | ARROWHEAD MILLS INC. | 19.93 | 20.34 | - | - |
| 8832 | PALMYRA BOLOGNA | 503.23 | 580.49 | 15.00 | - |
| 8837 | EQUILLON ENTERPRISES | 1.13 | 3.62 | - | - |
| 8839 | KREAMO BAKERS INC. | 86.79 | 88.96 | - | - |
| 8853 | BOST DISTRIBUTING | 70.65 | 83.31 | 27.97 | - |
| 8854 | SUNDAY HOUSE FOODS I | 7.99 | 8.14 | - | - |
| 8855 | PROMO EDGE COMPANY | 112.61 | 146.24 | 52.09 | - |
| 8856 | P B F INC. | 13.49 | 13.71 | - | - |
| 8861 | STEVENS SKIN CARE | 148.54 | 204.87 | - | - |
| 8865 | WITCO | 4.00 | 4.08 | - | - |
| 8868 | CHICKEN OF THE SEA 215 | 28,205.67 | 30,543.81 | 27,429.08 | - |
| 8877 | COCA-COLA BTLG NEW Y | 8.56 | 10.57 | - | - |
| 8908 | INCREDIBLE | 4.00 | 4.08 | - | - |
| 8910 | INSPIRED BEAUTY BRAN | 108.08 | 125.15 | - | - |

Damages by Mfr

| | | | | | |
|------|---------------------------|------------|------------|-----------|---|
| 8911 | CALIFORNIA HOTDOG CO | 132.37 | 154.20 | - | - |
| 8919 | PHYSICIANS FORMULA | 1,476.86 | 1,948.35 | 285.19 | - |
| 8920 | MID STATES COCA-COLA | 4.00 | 4.08 | - | - |
| 8921 | ALBERTO-CULVER CO. | 45.60 | 52.46 | - | - |
| 8924 | PEPSI-COLA OF TWIN FALLS | 3.66 | 4.01 | - | - |
| 8926 | TH FOODS INC | 158.25 | 171.28 | - | - |
| 8936 | PEPSI-COLA BTLG. CO. | 54.43 | 86.71 | - | - |
| 8940 | UNCLE LEE'S TEA | 3.99 | 4.07 | - | - |
| 8941 | HACHETTE, INC. | 119,227.68 | 125,331.10 | 99,691.82 | - |
| 8943 | FREUDENBERG PRODUCTS | 11,457.79 | 11,880.30 | 9,121.83 | - |
| 8944 | CITRA-SOLV, LLC | 126.42 | 148.98 | - | - |
| 8951 | FREEDMAN FOOD | 11.16 | 11.61 | - | - |
| 8958 | WALNUT MARKETING BOARD | 3.98 | 4.07 | - | - |
| 8960 | COOKIE SPECIALTIES INC | 17,427.46 | 21,125.00 | 16,913.06 | - |
| 8965 | CLARIOL | 4.00 | 4.08 | - | - |
| 8966 | RAM, INC. | 1,576.10 | 1,943.80 | 168.85 | - |
| 8973 | CYRUS O'LEARY'S PIES INC | 507.32 | 515.99 | - | - |
| 8985 | SPARBOE FARMS | 31.79 | 32.59 | - | - |
| 8995 | SWISS AMERICAN | 293.21 | 331.14 | 97.82 | - |
| 8998 | KELLERS/HOTEL BAR FOOD | 9,489.34 | 10,541.78 | 605.85 | - |
| 9000 | MARY ELLEN PRODUCTS | 6.01 | 6.12 | - | - |
| 9005 | WILCOX FAMILY FARM | 145.06 | 153.67 | - | - |
| 9007 | LACI LE BEAU CORPORATION | 6.27 | 7.87 | - | - |
| 9011 | BONNEAU COMPANY, INC | 5.54 | 5.61 | - | - |
| 9013 | DIAGEO-GUINNESS USA | 2,556.69 | 3,275.63 | 2,390.68 | - |
| 9019 | NATIONAL HERITAGE SA | 100.75 | 120.45 | 9.49 | - |
| 9032 | BLACK SWAN, INC. | 19.17 | 19.77 | - | - |
| 9055 | GILLETTE DAIRY INC. | 4.00 | 4.08 | - | - |
| 9056 | BOAR & CASTLE COMPANY | 5.88 | 6.09 | - | - |
| 9057 | MELISSA'S WORLD VARIETIES | 14,329.59 | 15,858.49 | 11,800.55 | - |
| 9059 | AMERICAN ITALIAN PASTA | 10,014.44 | 12,364.89 | 8,792.16 | - |
| 9072 | JONATHAN'S ORGANIC | 103.87 | 105.67 | - | - |
| 9075 | HOUSE FOOD INDUSTRIES | 19.09 | 20.22 | - | - |
| 9084 | OTIS SPUNKMEYER | 2,850.05 | 2,973.59 | - | - |
| 9087 | OREGON FRYER COMMIS | 5.64 | 6.04 | - | - |
| 9089 | THE NUTRO COMPANY | 120.60 | 210.77 | 6.95 | - |
| 9096 | CAMERON'S COFFEE INC. | 9.54 | 9.69 | - | - |
| 9097 | SELKIRK SPRINGS | 6.94 | 7.50 | - | - |
| 9101 | GUST-JOHN FOODS RED | 5.54 | 5.61 | - | - |
| 9111 | RICHARDSON BRANDS | 18.97 | 19.26 | - | - |
| 9112 | WORLD HARBORS INC | 1,597.42 | 1,809.97 | 438.61 | - |
| 9117 | LAKEVIEW FARMS, INC. | 13,388.42 | 14,013.02 | 10,341.46 | - |
| 9130 | AMERICA'S FINEST PRODUCE | 6.01 | 6.12 | - | - |
| 9137 | H.P. HOOD, INC. | 4.00 | 4.08 | - | - |
| 9145 | COCA-COLA BOTTLING | 335.23 | 388.97 | 16.80 | - |
| 9146 | DRB & ASSOCIATES | 7.48 | 7.59 | - | - |
| 9161 | FISHKING PROCESSORS | 790.97 | 826.24 | 98.89 | - |
| 9162 | BELGIOIOSO CHEESE | 22,573.47 | 23,280.61 | 7,409.62 | - |
| 9165 | RIGHT ONE | 19.24 | 30.67 | - | - |
| 9166 | SARA LEE BUTTER KRUST | 1,707.74 | 1,783.71 | - | - |
| 9184 | SOUTHEAST ATLANTIC CO | 93.23 | 95.88 | - | - |
| 9189 | BABY'S NATURAL CHOICE | 12.02 | 12.24 | - | - |
| 9191 | STEEP & BREW, INC. | 2,488.56 | 2,783.74 | 838.88 | - |

Damages by Mfr

| | | | | | |
|------|------------------------|------------|------------|------------|------|
| 9195 | SOMERSET BOTTLING CO | 5.88 | 6.09 | - | - |
| 9196 | INVENTURE FOODS INC | 6,477.85 | 6,927.47 | 5,364.83 | - |
| 9199 | MICHELE FOODS | 86.61 | 93.03 | 5.97 | - |
| 9203 | HOUSEHOLD PRODUCTS | 4.00 | 4.08 | - | - |
| 9205 | BOERICKE & TAFFEL | 1,442.93 | 1,459.96 | 105.62 | - |
| 9213 | SPI FOODS, INC. | 5.46 | 5.59 | - | - |
| 9216 | BAGEL BOYS BAKERY & | 6.01 | 6.12 | - | - |
| 9217 | SHULLSBURG CREAMERY | 3.91 | 4.06 | - | - |
| 9237 | ARROWHEAD | 1,550.05 | 1,660.43 | 761.45 | - |
| 9241 | EGGLAND'S BEST LLC 124 | 286,708.84 | 292,034.04 | 267,609.43 | - |
| 9243 | PLANET INC | 533.23 | 565.17 | 38.54 | - |
| 9256 | KOWALSKI SAUSAGE CO | 1,568.08 | 1,830.98 | 80.30 | - |
| 9261 | ROYAL CROWN BOTTLIN | 10.34 | 11.96 | - | - |
| 9262 | ROYAL CROWN BOTTLIN | 3.92 | 4.06 | - | - |
| 9265 | BIG RED BOTTLING COMI | 9.37 | 9.65 | - | - |
| 9266 | FRANKLIN FARMS | 545.92 | 590.63 | - | - |
| 9267 | PAPANICHOLAS COFFEE | 11,397.05 | 12,727.91 | 9,009.27 | - |
| 9274 | HARRIS PACKING CO. | 8.02 | 8.16 | - | - |
| 9281 | FIRST PREFERENCE PROD | 7.99 | 8.15 | - | - |
| 9288 | MORGAN INC. | 4.00 | 4.08 | - | - |
| 9295 | HEALTH IS WEALTH | 465.27 | 511.35 | 167.65 | - |
| 9298 | NEPCO | 1,800.36 | 1,992.82 | 719.75 | - |
| 9300 | MT OLIVE PICKLE COMPA | - | - | - | 3.87 |
| 9303 | ADM/SOY FOODS DIV | 3.98 | 4.09 | - | - |
| 9306 | RODALE INC | 5.47 | 6.02 | - | - |
| 9308 | DR. PEPPER | 9.36 | 9.65 | - | - |
| 9309 | M.E.B. INC. | 31.30 | 32.43 | - | - |
| 9312 | BRADFORD COCA-COLA C | 3.98 | 4.07 | - | - |
| 9313 | COCA COLA BTLG. CO. | 93.64 | 97.44 | - | - |
| 9320 | LICHTWER PHARMA USA | 537.63 | 600.40 | 342.25 | - |
| 9322 | SAN J INTERNATIONAL | 27,854.41 | 29,193.55 | 24,244.96 | - |
| 9324 | C & B MADDUX | 20.66 | 23.94 | - | - |
| 9332 | GOLDEN ORCHID LTD | 2,533.59 | 2,818.52 | 1,143.74 | - |
| 9337 | ALL NATURAL | 11.49 | 11.67 | - | - |
| 9341 | FARM FRESH C/O OGA | 8.02 | 8.16 | - | - |
| 9344 | DIAL COMPANY | 7.05 | 7.52 | - | - |
| 9355 | DOMIL, INC. | 3.99 | 4.07 | - | - |
| 9359 | FAIRFIELD FARM KITCHEN | 728.55 | 798.13 | 24.72 | - |
| 9364 | AMANDE INC | 205.57 | 227.38 | - | - |
| 9367 | HUISKEN MEATS | 45.97 | 48.65 | - | - |
| 9368 | STEARNS & LEHMAN INC | 3.92 | 4.06 | - | - |
| 9373 | PINAHNS COMPANY, INC. | 136.87 | 139.66 | - | - |
| 9375 | MORLEY CANDY MAKER | 57.00 | 59.66 | - | - |
| 9378 | SCHOWCOAT | 7.48 | 7.59 | - | - |
| 9380 | CHOCOLATE LADY, INC. | 11.92 | 12.22 | - | - |
| 9381 | ORNUA FOOD N. A. 1322 | 11,823.19 | 12,382.30 | 9,977.79 | - |
| 9387 | BAUER MEDIA GRP #1724 | 8,566.53 | 8,761.19 | 5,850.97 | - |
| 9394 | PEPSI-COLA WAUSAU | 111.09 | 117.93 | 0.34 | - |
| 9398 | MAVERICK RANCH BEEF | 7,643.52 | 8,622.22 | 5,171.82 | - |
| 9400 | DOMAINE ST. GEORGE W | 4.00 | 4.08 | - | - |
| 9411 | GOOD EARTH TEAS | 55.81 | 57.06 | - | - |
| 9414 | SCHWARTZ BROTHERS | 195.87 | 232.87 | - | - |
| 9417 | OSEM USA, INC | 253.12 | 265.23 | 7.94 | - |

Damages by Mfr

| | | | | | |
|------|------------------------|-----------|-----------|-----------|---|
| 9420 | BANANA BOAT OF CA. IN | 1,138.33 | 1,609.58 | 733.15 | - |
| 9427 | JOHNSONVILLE SAUSAGE | 15.24 | 15.70 | - | - |
| 9433 | EL BURRITO MEXICAN FC | 180.05 | 187.03 | - | - |
| 9434 | ROGERS FAMILY COMPAN | 135.60 | 161.27 | - | - |
| 9438 | MTN VALLEY SPRING 163 | 32.77 | 76.07 | - | - |
| 9450 | EURO COFFEE | 5.65 | 6.04 | - | - |
| 9461 | FRESH MARK INC/ECO | 454.84 | 621.33 | 338.93 | - |
| 9464 | DR. PEPPER BTLG. CO. | 4.00 | 4.08 | - | - |
| 9466 | ROSE PACKING CO. INC. | 27.49 | 28.41 | - | - |
| 9471 | BLUE BELL CREAMERIES | 24,956.23 | 26,779.22 | 6,939.40 | - |
| 9475 | GOURMET FRESH CPN. RE | 7.36 | 7.57 | - | - |
| 9483 | TAISHO | 2,985.55 | 3,505.07 | 1,941.30 | - |
| 9484 | INTEGRATED BAKERY RE | 121.86 | 125.88 | - | - |
| 9489 | POW FOODS, INC. | 7.49 | 7.59 | - | - |
| 9495 | J & M MARKETING | 285.49 | 303.36 | - | - |
| 9505 | ANHEUSER-BUSCH | 19,627.55 | 37,901.17 | 15,701.85 | - |
| 9513 | VI-JON INC | 5.54 | 5.61 | - | - |
| 9515 | TRYSON HOUSE | 31.40 | 32.49 | - | - |
| 9518 | HARRIS BEAUTY SUPPLY | 4.00 | 4.08 | - | - |
| 9520 | HISAMITSU AMERICA INC | 18.37 | 18.75 | - | - |
| 9533 | CANADA DRY BTLG. CO C | 11.49 | 11.67 | - | - |
| 9534 | CHATHAM INC | 3.77 | 4.03 | - | - |
| 9538 | ADVANTAGE PRODUCTS | 4.00 | 4.08 | - | - |
| 9551 | AH-SO SAUCE | 3.99 | 4.07 | - | - |
| 9556 | C & M FOOD DIST. INC. | 7,650.06 | 8,247.61 | 5,783.54 | - |
| 9577 | BOULDER SAUSAGE | 3.99 | 4.07 | - | - |
| 9579 | CHIQUITA BRANDS 1582 | 36,045.18 | 59,460.50 | 36,732.70 | - |
| 9580 | ARIZONA PEPPER PROD. C | 99.35 | 101.63 | - | - |
| 9582 | SPARTAN FOODS, INC. | 4,242.79 | 5,044.27 | 163.80 | - |
| 9584 | AMERICAN BEAUTY PRO | 7.94 | 8.14 | - | - |
| 9587 | ALAMO TOTEM NUTS | 6.01 | 6.12 | - | - |
| 9588 | KAGOME INC | 9,825.17 | 10,414.93 | 8,679.97 | - |
| 9598 | CHEEZE KURLS, INC. | 47.18 | 48.73 | - | - |
| 9601 | HARRIS RANCH BEEF | 3,162.87 | 3,768.27 | 2,848.60 | - |
| 9609 | STRIKE AND LIGHT | 4.00 | 4.08 | - | - |
| 9620 | BREMNER INC. | 47.99 | 48.74 | - | - |
| 9623 | BEAM WINE ESTATES | 5,424.62 | 5,798.06 | 5,199.46 | - |
| 9633 | MASTER LOCK COMPANY | 124.07 | 133.22 | 67.19 | - |
| 9634 | TOPPS MEAT COMPANY | 141.29 | 145.05 | - | - |
| 9638 | CRESTAR FOOD PRODS., I | 8.01 | 8.16 | - | - |
| 9643 | OAK FARMS DAIRY | 246.27 | 254.14 | - | - |
| 9675 | SCHOOL ZONE INTERACT | 7.97 | 8.13 | - | - |
| 9678 | SEVEN-UP COMPANY | 11.88 | 12.19 | - | - |
| 9689 | COUPON RED.DEPT.DESE | 3.92 | 4.06 | - | - |
| 9691 | MURRY'S INC. | 5,745.24 | 5,826.02 | 435.33 | - |
| 9696 | CACIQUE USA | 4,626.02 | 4,771.66 | - | - |
| 9698 | DAN-CEE CORP. | 15.62 | 16.25 | - | - |
| 9703 | SO DELICIOUS DAIRY FRI | 2,488.05 | 2,917.34 | 1,667.63 | - |
| 9704 | OROWEAT FOODS | 27.73 | 30.14 | - | - |
| 9710 | ROYAL CROWN DIST.OFF | 3.00 | 3.91 | - | - |
| 9721 | MISTY'S INC. | 42.77 | 43.53 | - | - |
| 9726 | ULTRA DIAPERS | 244.45 | 278.66 | - | - |
| 9729 | HONEY ACRES | 8.02 | 8.16 | - | - |

Damages by Mfr

| | | | | | |
|------|-------------------------|-----------|-----------|-----------|---|
| 9731 | PARMALAT USA CORP. | 1,093.59 | 1,550.73 | 1,219.98 | - |
| 9732 | WINE GROUP | 6,503.29 | 6,629.08 | 1,860.30 | - |
| 9735 | SHIRE U.S. | 11.39 | 11.65 | - | - |
| 9736 | POORE BROTHERS OF TEJ | 6.01 | 6.12 | - | - |
| 9737 | INGLENOOK-NAPA VALL | 12.04 | 12.24 | - | - |
| 9738 | HARMONY FOODS | 187.53 | 238.42 | 13.67 | - |
| 9739 | COSMETIC IMPORTS | 67.30 | 70.76 | - | - |
| 9752 | BIOGLAN PHARMA INC | 19.75 | 20.29 | - | - |
| 9755 | KRISTY WELLS | 4.00 | 4.08 | - | - |
| 9764 | DR. PEPPER BOTTLING | 3.24 | 3.95 | - | - |
| 9765 | DR. PEPPER | 3.31 | 3.96 | - | - |
| 9776 | SPRING TREE MAPLE PRO | 4.00 | 4.08 | - | - |
| 9778 | BRI-AL, LLC | 35.32 | 36.53 | - | - |
| 9782 | RAYMOND VINEYARD | 98.83 | 104.12 | - | - |
| 9786 | KLEINERT'S INC. | 13.37 | 13.68 | - | - |
| 9787 | THOMAS COFFEE CO. | 10.01 | 10.20 | - | - |
| 9790 | OBERLIN FARMS DAIRYM | 23.65 | 24.40 | - | - |
| 9791 | WHITE WHALE COUPON F | 58.45 | 64.46 | - | - |
| 9792 | MATANUSKA MAID DAIR | 29.15 | 29.95 | - | - |
| 9793 | DEWAR'S DISTILLERY | 883.73 | 1,022.89 | 540.82 | - |
| 9798 | PEPSI-COLA BOTTLING C | 7.83 | 8.13 | - | - |
| 9799 | ITO-EN (USA) INC. | 20.98 | 21.32 | - | - |
| 9802 | ALASKAN FALLS | 372.70 | 389.34 | - | - |
| 9805 | COCA-COLA BOTTLING C | 3.91 | 4.06 | - | - |
| 9809 | S.A. PIAZZA & ASSOC LLC | 11.83 | 12.20 | - | - |
| 9817 | CARTER'S REFUND OFFER | 4.00 | 4.08 | - | - |
| 9818 | C.F. BURGER CREAMERY | 12,821.52 | 13,814.68 | 1,304.14 | - |
| 9822 | ARLA FOODS PRODUCTIO | 1,050.16 | 1,334.09 | 82.28 | - |
| 9823 | JOHNNIE WALKER | 551.17 | 586.93 | 176.36 | - |
| 9824 | JOHNNIE WALKER | 11.28 | 12.07 | - | - |
| 9827 | VLASIC FOODS INC. | 4.00 | 4.08 | - | - |
| 9838 | FLEMING CO./ADVERT. D | 8.98 | 10.02 | - | - |
| 9841 | HONEYTREE INC. | 1,272.86 | 1,380.62 | 425.36 | - |
| 9843 | ARIZONA NATURAL PROI | 3.67 | 4.01 | - | - |
| 9844 | BISSELL INC. | 43,985.93 | 46,108.83 | 33,699.94 | - |
| 9847 | WEST COAST GROCERY C | 11.85 | 12.20 | - | - |
| 9852 | PASTENE COMPANIES LT | 1,248.98 | 1,288.70 | 15.76 | - |
| 9856 | COCA-COLA OF ROSEBUR | 4.59 | 7.18 | - | - |
| 9859 | AIDELL'S SAUSAGE | 35,261.03 | 37,978.59 | 19,171.64 | - |
| 9866 | MOET IRC | 1,296.14 | 1,339.16 | 194.17 | - |
| 9868 | KEY BRANDS INTERNATI | 18.07 | 32.14 | - | - |
| 9871 | MEXICAN ACCENT, INC. | 316.46 | 375.84 | 99.31 | - |
| 9876 | HAWAIIAN ISLES KONA C | 321.94 | 450.55 | - | - |
| 9880 | DOWNEY FOODS, INC. | 4.00 | 4.08 | - | - |
| 9884 | GOLDEN AGE | 5.46 | 5.59 | - | - |
| 9887 | WALLINGFORD COFFEE C | 434.93 | 504.27 | 107.28 | - |
| 9890 | HALLAMS INC. | 7.86 | 8.13 | - | - |
| 9893 | WIRTZ BEVERAGE NEVAI | 50.35 | 58.68 | - | - |
| 9896 | SAAG'S SPECIALTY MEAT | 989.26 | 1,021.25 | - | - |
| 9897 | RDK CORP. CPN. RED. DEI | 914.21 | 1,108.31 | 659.46 | - |
| 9901 | GOLD BELL | 7.36 | 7.56 | - | - |
| 9903 | YOAKUM PACKING CO. | 6.01 | 6.12 | - | - |
| 9908 | HOMESTYLE BAKERY | 11.94 | 12.22 | - | - |

Damages by Mfr

| | | | | | |
|-------|------------------------------|-----------|-----------|----------|-----------|
| 9921 | PEOPLE COUPON REDEMI | 19.42 | 19.81 | - | - |
| 9923 | C. MONDAVI & SONS | 14,845.90 | 15,053.45 | 2,556.39 | - |
| 9927 | INTERNATIONAL BAZAAR | 3.63 | 4.01 | - | - |
| 9932 | RELLA GOOD CHEESE | 3.99 | 4.07 | - | - |
| 9933 | MARUKAN VINEGAR USA | 803.49 | 850.13 | 521.12 | - |
| 9934 | CONTINENTAL CULTURE | 110.09 | 171.04 | - | - |
| 9943 | UCB INC | 264.99 | 270.85 | - | - |
| 9945 | AVALON BEVERAGE CO | 2,120.70 | 2,627.48 | 2,136.27 | - |
| 9946 | DRY CREEK VINEYARDS | 31.26 | 32.01 | - | - |
| 9949 | CALIFORNIA SUN DRY | 10,602.65 | 11,099.18 | 4,852.46 | - |
| 9955 | DUDA FARM FRESH FOOD | 4.00 | 4.08 | - | - |
| 9961 | NUMARK LABORATORIES | 271.91 | 291.08 | 0.84 | - |
| 9966 | HICKORY FARMS | 7,764.41 | 8,427.04 | 6,520.81 | - |
| 9970 | CONDE NAST PUBLICATION | 11.36 | 11.64 | - | - |
| 9971 | RACKE, USA | 427.03 | 453.14 | 290.47 | - |
| 9977 | COUPON REDEMPTION | 10.01 | 10.20 | - | - |
| 9979 | GENERAL BEVERAGE SALES | 3.92 | 4.06 | - | - |
| 9987 | CALIFORNIA CREATIVE FOOD | 5,901.38 | 6,108.93 | 2,693.54 | - |
| 10004 | CLEMENT PAPPAS & CO. INC | 86.55 | 89.29 | - | - |
| 10005 | KRAFT INC. (DAIRY GROUP) | 15.92 | 16.31 | - | - |
| 10011 | PILLETERI SEASONING | 1,394.13 | 1,482.47 | 226.01 | - |
| 10013 | COLLADERM COSMETICS | 5.46 | 5.59 | - | - |
| 10017 | DELUCA, INC. | 74.06 | 183.10 | 40.22 | - |
| 10018 | LIDDELL CORPORATION | 46.43 | 48.14 | - | - |
| 10021 | ZUCKERMAN-HERITAGE | 3.70 | 4.03 | - | - |
| 10023 | SOURCE ATLANTIQUE | 68.35 | 70.54 | - | - |
| 10035 | EZ BRITE BRANDS | 88.94 | 90.42 | - | - |
| 10036 | NEOTERIC COSMETICS, INC | 10,289.81 | 10,599.90 | 7,059.73 | - |
| 10039 | FRUTSTIX | 9.81 | 11.41 | - | - |
| 10043 | HOUSE-AUTRY MILLS INC | 14,934.80 | 15,398.07 | 3,193.98 | - |
| 10044 | QUAKER OATS | 15.89 | 16.29 | - | - |
| 10050 | SEBASTIANI VINEYARDS | 2,266.70 | 2,290.20 | 438.32 | - |
| 10051 | HOOTERS FOODS INC | 4,186.04 | 4,395.26 | 2,137.04 | - |
| 10052 | CHEMPRO CORP | 2,744.69 | 3,179.99 | 2,505.44 | - |
| 10060 | TROPICAL PRESERVING | 18.87 | 19.72 | - | - |
| 10075 | MURRAY'S WORLDWIDE | 4.00 | 4.08 | - | - |
| 10084 | SANTA BARBARA OLIVE | 1,411.22 | 1,471.23 | 154.18 | - |
| 10086 | LUSTER'S PRODUCTS COMPANY | 3.92 | 4.06 | - | - |
| 10101 | BRIGHAMS INC | - | - | - | 240.07 |
| 10103 | PARAMOUNT CHEMICAL | 347.36 | 366.01 | 29.85 | - |
| 10104 | RISE 'N SHINE DAIRY SERVICES | 3.92 | 4.06 | - | - |
| 10106 | GLENWOOD-INGLENWOOD | 381.08 | 535.33 | 57.28 | - |
| 10111 | TIMBER CREST FARMS | 10.61 | 12.01 | - | - |
| 10112 | J. LOHR VINEYARDS & WINERY | 7,934.21 | 8,473.91 | 5,860.77 | - |
| 10114 | PERNOD RICARD USA | 18,687.34 | 19,356.29 | 8,020.75 | - |
| 10118 | RANDALL FOODS INC. | 19.73 | 20.30 | - | - |
| 10119 | BAUSCH & LOMB | - | - | - | 11,409.69 |
| 10120 | GOOD HOUSEKEEPING | 29.63 | 31.28 | - | - |
| 10121 | DR. PEPPER BOTTLING COMPANY | 4.00 | 4.08 | - | - |
| 10130 | J & J CAJUN FOODS | 6.01 | 6.12 | - | - |
| 10143 | JUICE BOWL | 4.00 | 4.08 | - | - |
| 10148 | MARGARITAVILLE FOODS | 10.00 | 10.19 | - | - |
| 10152 | GILSTER MARY-LEE CORP | 12.02 | 12.24 | - | - |

Damages by Mfr

| | | | | | |
|-------|------------------------|-----------|-----------|-----------|----------|
| 10159 | BONGRAIN CHEESE USA | - | - | - | 1,059.97 |
| 10164 | CABOT LABORATORIES | 5.88 | 6.09 | - | - |
| 10166 | NEW RISE | 7.48 | 7.59 | - | - |
| 10169 | ROBERT'S AMERICAN GO | 4,313.86 | 4,652.80 | 3,089.02 | - |
| 10177 | PROFILE PRODUCTS, LLC | 3.99 | 4.07 | - | - |
| 10181 | SOFT SHEEN CARSON | 11.45 | 12.11 | - | - |
| 10199 | HOUSE OF RAEFORD FAR | 575.45 | 617.91 | 41.27 | - |
| 10200 | SILVER CREEK SPECIALT | 91.85 | 95.35 | - | - |
| 10202 | SUPERIOR QUALITY FOO | 47.43 | 48.25 | - | - |
| 10211 | CARIBBEAN FOOD DELIG | 39.62 | 40.67 | - | - |
| 10215 | NACOGDOCHES COCA-CO | 4.00 | 4.08 | - | - |
| 10219 | POWERS CANDY & NUT C | 7.49 | 7.59 | - | - |
| 10221 | RODNEY STRONG | 933.88 | 1,002.48 | 166.93 | - |
| 10225 | FOREMOST DAIRIES-HAW | 55.71 | 92.22 | - | - |
| 10230 | NEENAH SPRINGS, INC. | 143.84 | 148.58 | - | - |
| 10231 | SASSY BABY PRODUCT | 615.52 | 634.76 | 122.37 | - |
| 10246 | SPECIALTY CHEESE CO. | 91.35 | 94.61 | - | - |
| 10247 | SUPREME DAIRY FARMS | 57.92 | 62.57 | - | - |
| 10249 | BELLISIO FOODS, INC. | 24,840.56 | 26,229.17 | 13,802.71 | - |
| 10257 | BREAKTHRU BEVERAGE | 5,370.77 | 5,639.67 | 47.71 | - |
| 10262 | MENDOCINO WINE GROU | 7.49 | 7.59 | - | - |
| 10263 | FLANIGAN FARMS | 727.57 | 846.32 | 40.41 | - |
| 10268 | ARQUEST | 15.71 | 21.71 | - | - |
| 10269 | ORCHARDS HAWAII, INC. | 44.30 | 45.15 | - | - |
| 10272 | VERMONT PURE SPRINGS | 1,990.33 | 2,372.00 | 1,604.41 | - |
| 10278 | PHILLIPS-HOGUE | 296.72 | 348.67 | 21.31 | - |
| 10283 | CAL-MAINE FOODS, INC. | 968.41 | 1,051.06 | 21.39 | - |
| 10285 | UNO FOODS INC. | 2,481.86 | 2,498.04 | - | - |
| 10288 | GUEST CHEF | 4.00 | 4.08 | - | - |
| 10294 | AMERICAN BEVERAGE G | 3.39 | 3.94 | - | - |
| 10295 | DOLE DISTRIBUTION | 11.95 | 12.20 | - | - |
| 10300 | DIAMOND FOODS INC | - | - | - | 2,403.08 |
| 10301 | SOUTHEAST ATLANTIC C | 3.68 | 4.01 | - | - |
| 10303 | GUIDA'S DAIRY | 12.42 | 12.58 | - | - |
| 10304 | UPSCALE FOODS | 90.53 | 103.57 | - | - |
| 10310 | KELLY CLARKE | 6.01 | 6.12 | - | - |
| 10322 | SANBORN SOURDOUGH B | 7.99 | 8.15 | - | - |
| 10326 | PACIFIC WORLD | 322.35 | 337.22 | - | - |
| 10327 | SEAGRAM BEVERAGE/MI | 425.42 | 474.94 | 367.01 | - |
| 10335 | JAMES RIVER CONSUMER | 7.48 | 7.59 | - | - |
| 10338 | RED WING | 4.00 | 4.08 | - | - |
| 10341 | BACARDI RUM REFUND C | 4.00 | 4.08 | - | - |
| 10345 | MASTER SALES CO. | 13.48 | 13.75 | - | - |
| 10347 | TCBY | 118.12 | 120.14 | - | - |
| 10352 | CAJUN INJECTOR, INC. | 224.25 | 245.29 | 9.79 | - |
| 10362 | L & S PACKING CO. INC. | 66.25 | 70.57 | - | - |
| 10363 | WOLTRA | 14.65 | 15.13 | - | - |
| 10363 | IRWIN NATURALS | - | - | - | 347.35 |
| 10366 | MARIANI PACKING IN-AD | 11.94 | 12.22 | - | - |
| 10368 | DELIMEX | 9,460.16 | 11,057.87 | 10,089.09 | - |
| 10373 | MESSENGER-INQUIRER | 27.83 | 28.51 | - | - |
| 10378 | PRECIOUS CAT | 1,551.62 | 1,601.31 | 209.47 | - |
| 10381 | EMPIRE BEVERAGE GROU | 4.00 | 4.08 | - | - |

Damages by Mfr

| | | | | | |
|-------|-------------------------|------------|------------|-----------|--------|
| 10384 | THE ZIEGENFELDER CO | 5,237.40 | 5,391.03 | 2,563.62 | - |
| 10390 | EARTH'S BEST, INC. | 4.00 | 4.08 | - | - |
| 10391 | FIRST NATIONAL BAGEL | 417.19 | 623.38 | 154.93 | - |
| 10392 | SIMPLY LITE FOODS | 528.19 | 591.56 | 241.01 | - |
| 10394 | PROFESSIONAL PROD. INC | 354.00 | 365.22 | - | - |
| 10396 | WONDERFUL PISTACHIOS | 68,358.83 | 75,204.89 | 54,707.01 | - |
| 10398 | LA TORTILLA FACTORY | 5,842.19 | 6,499.73 | 4,462.76 | - |
| 10400 | CALABRO CHEESE CORP. | 11.09 | 11.22 | - | - |
| 10401 | D.P.R. PROMOTIONS | 11.51 | 12.13 | - | - |
| 10405 | HARLAN BAKERIES | 12.06 | 12.23 | - | - |
| 10413 | HOLIDAY BEST MAGAZIN | 3.92 | 4.06 | - | - |
| 10416 | HOLIDAY SAVINGS | 18.67 | 19.68 | - | - |
| 10423 | GOURMET AWARD FOOD | 38.15 | 39.92 | - | - |
| 10425 | QUALITA FOODS | 6.01 | 6.12 | - | - |
| 10426 | DIAGEO | 1,863.58 | 2,473.59 | 1,831.56 | - |
| 10432 | RIVER RANCH FRESH FO | 8,989.78 | 9,170.50 | 1,565.32 | - |
| 10447 | BROOKWOOD FARMS INC | 111.13 | 114.06 | - | - |
| 10451 | FARR-RUSSELL GROUP | 74.35 | 78.19 | - | - |
| 10461 | KREMA PEANUT BUTTER | 118.97 | 134.28 | 6.13 | - |
| 10466 | BOB EVANS/CHRYSTAL I | 109,204.88 | 117,533.83 | 91,029.32 | - |
| 10474 | CORNERSTONE NUTRITIO | 14.34 | 15.54 | - | - |
| 10481 | CALIF GOLD DAIRY PROD | 15.42 | 15.74 | - | - |
| 10491 | O.K. FOODS, INC. | 36.60 | 37.89 | - | - |
| 10496 | DI SARONNO COUPON OF | 47.47 | 48.84 | - | - |
| 10503 | MATTUS ICE CREAM CO. | 4.00 | 4.08 | - | - |
| 10505 | ALBERT W. SISK & SON, I | 4.00 | 4.08 | - | - |
| 10512 | UTAH DAIRY COMMISSIO | 41.45 | 42.71 | - | - |
| 10515 | SUDS | 4.00 | 4.08 | - | - |
| 10515 | FUNNY BAGELS FOOD CO | - | - | - | 170.06 |
| 10517 | DIAMOND GLAZE INC. | 4.00 | 4.08 | - | - |
| 10520 | RUG DOCTOR | 3.99 | 4.07 | - | - |
| 10525 | MRS. MALTZ'S KNISHES | 73.48 | 78.81 | - | - |
| 10526 | NU-CRISP | 7.36 | 7.57 | - | - |
| 10546 | CHAMPION SPARK PLUG | 6.01 | 6.12 | - | - |
| 10550 | DOUBLE B. FOODS | 562.43 | 599.65 | 96.59 | - |
| 10553 | CAPITOL FRUIT COMPAN | 4.00 | 4.08 | - | - |
| 10554 | LEGO SYSTEMS, INC. | 355.64 | 369.97 | 156.91 | - |
| 10555 | ARIZONA REPUBLIC | 3,561.44 | 3,681.47 | 18.79 | - |
| 10557 | RICOLA USA | 25,214.63 | 26,119.09 | 16,996.94 | - |
| 10559 | DIAPER DERM, INC. | 7.86 | 8.13 | - | - |
| 10560 | VILLORE FOOD COMPANY | 1,575.02 | 1,595.37 | - | - |
| 10567 | KAZ USA INC | 1,389.41 | 1,501.26 | 338.27 | - |
| 10568 | NEW YORK & NEW ENGL | 6.01 | 6.12 | - | - |
| 10575 | SCHIFF NUTRITION | 27,519.72 | 28,704.00 | 17,322.92 | - |
| 10578 | ZELLERBACH WINERY | 3.99 | 4.07 | - | - |
| 10584 | KNOCK YOUR SOCKS OFF | 6.01 | 6.12 | - | - |
| 10589 | JAY'S FOODS | 86,253.72 | 90,203.20 | 76,376.89 | - |
| 10590 | MEAL MART CORP. | 194.66 | 200.88 | - | - |
| 10591 | GOURMET JOSE, INC. | 7.84 | 8.12 | - | - |
| 10604 | LIBERTY GOLD FRUIT CO | 7.36 | 7.56 | - | - |
| 10605 | MARTINI & ROSSI INS. CP | 11.39 | 11.65 | - | - |
| 10606 | SUTTER HOME WINERY | 45,296.28 | 46,417.87 | 27,209.47 | - |
| 10612 | KAYEM FOODS INC | 12,435.41 | 13,791.90 | 9,840.86 | - |

Damages by Mfr

| | | | | | |
|-------|------------------------|-----------|-----------|-----------|---|
| 10617 | ROBINSON CPN. ROBINSON | 360.43 | 373.39 | - | - |
| 10631 | AVALON NATURAL PROD | 375.56 | 419.68 | 156.24 | - |
| 10637 | EARTH SCIENCE, INC. | 3.77 | 4.03 | - | - |
| 10643 | DCI SWISSROSE ADVANT | 3.92 | 4.06 | - | - |
| 10645 | HEARST COMMUNICATIO | 7,464.00 | 7,619.61 | 3,768.92 | - |
| 10648 | CONDE NAST PUBLICATIO | 21.95 | 34.25 | - | - |
| 10652 | AGRIGOLD JUICE PRODU | 5.65 | 6.04 | - | - |
| 10658 | PURITY FOODS | 4,771.42 | 4,913.13 | 2,031.84 | - |
| 10660 | HOBE' LABS INC. | 15.61 | 17.82 | - | - |
| 10664 | TURBO NUTRITION INC. | 4.00 | 4.08 | - | - |
| 10671 | BUTTERMANN'S WAFER & | 3.75 | 4.03 | - | - |
| 10674 | HOGIL PHARMACEUTICA | 557.40 | 585.61 | 186.63 | - |
| 10681 | EARLY BIRD FOODS INC | 17.92 | 18.33 | - | - |
| 10696 | CITRUS CONNECTION | 4.00 | 4.08 | - | - |
| 10712 | BEAUMONT PRODUCTS | 3,152.56 | 3,428.19 | 2,360.65 | - |
| 10713 | BERRY BEST FARMS, INC | 4.00 | 4.08 | - | - |
| 10715 | GRIMMWAY FARMS | 1,667.18 | 1,698.49 | 133.98 | - |
| 10717 | MCCORMICK DISTILLING | 191.72 | 226.29 | 35.97 | - |
| 10728 | REINHOLD ICE CREAM CO | 35.43 | 36.54 | - | - |
| 10730 | DENVER BUFFALO CO. | 3.90 | 4.06 | - | - |
| 10733 | SOURCE INTERLINK | 653.33 | 746.25 | - | - |
| 10738 | BIG RED INC 2136 | 24,446.94 | 26,594.07 | 22,906.08 | - |
| 10739 | MUSCO FAMILY OLIVE 10 | 13,147.97 | 14,790.57 | 11,771.82 | - |
| 10743 | MILES HOUSEHOLD PROD | 13.02 | 13.20 | - | - |
| 10747 | NUCAL FOODS, INC. | 234.06 | 239.42 | - | - |
| 10751 | LE-NATURE'S INC | 164.30 | 249.48 | - | - |
| 10753 | STUBB'S LEGENDARY | 14,049.46 | 14,549.19 | 6,238.17 | - |
| 10758 | ENERGEN PRODUCTS INC | 11.40 | 11.65 | - | - |
| 10767 | TANIMURA & ANTLE INC | 3,212.87 | 3,245.53 | - | - |
| 10769 | MAXELL CORP | 7.48 | 7.59 | - | - |
| 10771 | OKAMOTO U.S.A. INC. | 16,718.07 | 19,449.72 | 12,590.50 | - |
| 10774 | BRADSHAW INC. NORTH | 6.97 | 7.50 | - | - |
| 10784 | ALLIED BEVERAGE CO. | 13.82 | 14.23 | - | - |
| 10786 | KENWOOD LABORATORI | 166.57 | 172.55 | - | - |
| 10787 | LALOREN | 7.49 | 7.59 | - | - |
| 10796 | PATERNO IMPORTS LTD | 7.49 | 7.59 | - | - |
| 10798 | CALHOUN BEND MILL IN | 7.91 | 8.13 | - | - |
| 10799 | SAMS FOOD GROUP, INC. | 166.30 | 175.40 | - | - |
| 10802 | PEPSI-COLA BTLG CO.CO | 28.06 | 31.46 | - | - |
| 10804 | SUPER STORE INDUSTRIE | 129.59 | 135.64 | - | - |
| 10807 | EXCELSIOR DAIRY, INC. | 5.88 | 6.09 | - | - |
| 10812 | DONELSON FOODS | 12.47 | 12.66 | - | - |
| 10823 | ARPS DAIRY, INC. | 5.67 | 6.06 | - | - |
| 10830 | ALL PEOPLE'S MFR. CO. | 3.91 | 4.06 | - | - |
| 10831 | RUTHERFORD RANCH WI | 290.56 | 311.65 | 87.02 | - |
| 10835 | PERDUE FARMS INCORPO | 15.68 | 16.25 | - | - |
| 10842 | KAMORA - MILK OFFER | 122.64 | 127.18 | 15.92 | - |
| 10849 | SEATTLE COFFEE COMPA | 5,119.91 | 5,882.16 | 4,615.20 | - |
| 10850 | COUNTRY LIFE LLC | 26.39 | 26.89 | - | - |
| 10853 | PRAIRIE FARMS DAIRY 21 | 21,548.31 | 26,124.86 | 20,901.69 | - |
| 10855 | MULTISKINS INTERNATIO | 4.00 | 4.08 | - | - |
| 10867 | FERRARA CANDY CO | 560.69 | 606.24 | 408.43 | - |
| 10872 | NAKED JUICE COMPANY | 10,538.08 | 11,076.42 | 7,217.60 | - |

Damages by Mfr

| | | | | | |
|-------|------------------------|-----------|-----------|-----------|--------|
| 10874 | MIRASSOU VINEYARDS | 110.29 | 134.97 | 26.56 | - |
| 10876 | COLDIRON WOOD PROD. | 4.00 | 4.08 | - | - |
| 10889 | DIAMOND SPRINGS WAT | 7.48 | 7.59 | - | - |
| 10890 | KEDEM FOOD COMPANY | 43.50 | 44.77 | - | - |
| 10895 | GOODY PRODUCTS, INC. | 21.38 | 56.93 | - | - |
| 10903 | BUTTERFIELD FARMS, IN | 3.99 | 4.07 | - | - |
| 10907 | DESERT GARDEN CHILE & | 9.98 | 10.13 | - | - |
| 10908 | SHARON'S SORBET INC. | 15.32 | 15.71 | - | - |
| 10909 | CONTEMPORARY BRAND | 4.00 | 4.08 | - | - |
| 10912 | DERST BAKING COMPAN | 76.90 | 80.61 | - | - |
| 10915 | ALTERRA WATER CO. INC | 9.38 | 9.66 | - | - |
| 10917 | U.S. COTTON LLC | 897.36 | 1,347.18 | 704.92 | - |
| 10918 | HEARTLAND FARMS | 864.06 | 1,077.54 | 273.32 | - |
| 10920 | BRAKEBUSH BROTHERS | 5,980.52 | 7,622.71 | 4,233.24 | - |
| 10921 | EAST POINT SEAFOOD CO | 3.99 | 4.07 | - | - |
| 10923 | MILLER PACKING CO. | 484.95 | 515.21 | 56.01 | - |
| 10925 | WINCHESTER AMMUNITI | 34.45 | 35.40 | - | - |
| 10927 | MIDWEST MARKETING | 27.00 | 29.93 | - | - |
| 10928 | PERFORMARK, INC. | 1,040.11 | 1,067.62 | 578.08 | - |
| 10929 | J.B. WILLIAMS | 42,257.77 | 43,227.86 | 32,404.56 | - |
| 10931 | CONSTELLATION BRAND | 7,484.44 | 9,735.06 | 7,269.05 | - |
| 10933 | ADAM'S MEXICAN FOOD | 18.88 | 19.24 | - | - |
| 10939 | MAGLA PRODUCTS | 6,309.92 | 6,762.62 | 6,020.70 | - |
| 10941 | MONTEREY PASTA COMP | 14,828.92 | 15,784.95 | 13,243.64 | - |
| 10943 | FLORIDA CRYSTALS | 13,368.10 | 13,899.34 | 10,869.83 | - |
| 10946 | MOUNT OLYMPUS WATE | 39.20 | 50.77 | - | - |
| 10954 | JOSE CUERVO | 4.00 | 4.08 | - | - |
| 10957 | COCA-COLA BTLG CO OF | 3.49 | 3.97 | - | - |
| 10961 | NORTH'S BAKERY CALIF | 4.00 | 4.08 | - | - |
| 10969 | LOUIS M. MARTINI | 4.09 | 4.09 | - | - |
| 10973 | JACK & JILL ICE CREAM | 44.62 | 45.62 | - | - |
| 10974 | ARMALY SPONGE CO #16 | 4.00 | 4.08 | - | - |
| 10980 | RED STAR C/O MS&G | 4.00 | 4.08 | - | - |
| 10981 | FILM OFFER | 11.49 | 11.67 | - | - |
| 10983 | WEINSTEIN BEVERAGE C | 379.71 | 404.76 | - | - |
| 10990 | PRODIET PET FOODS | 4.00 | 4.08 | - | - |
| 10995 | AMERICAN MEDIA INC | 1,098.05 | 1,276.01 | 724.19 | - |
| 10996 | SUN MAID/F.S. COMPANY | 167.26 | 210.71 | 137.17 | - |
| 10998 | MCLURES HONEY/MAPLE | 171.30 | 185.12 | - | - |
| 11000 | LIGGETT VECTOR BRAND | - | - | - | 701.51 |
| 11006 | DESSERTS BY DAVID GLA | 11.92 | 12.22 | - | - |
| 11008 | RICH PRODUCTS | 33,803.45 | 34,410.85 | 15,807.34 | - |
| 11012 | CEDAR CREST ICE CREAM | 3,171.01 | 3,354.72 | 422.09 | - |
| 11015 | CLEARLY CANADIAN BEV | 21,714.53 | 22,415.04 | 7,124.07 | - |
| 11016 | O'CEDAR BRANDS | 506.43 | 523.00 | 199.97 | - |
| 11017 | MASTERCARD WORLDWI | 1,362.37 | 2,322.74 | 881.27 | - |
| 11018 | LOTITO FOODS | 9.41 | 10.03 | - | - |
| 11021 | SIGNATURE CORPORATIO | 3.50 | 3.99 | - | - |
| 11029 | MSP LTD. | 1,385.78 | 1,472.54 | 1,167.92 | - |
| 11034 | SHURFINE-CENTRAL COR | 632.42 | 675.37 | 46.40 | - |
| 11036 | SCHERER, INC. | 60.62 | 84.88 | - | - |
| 11037 | HEAVEN HILL DISTILLER | 154.46 | 180.32 | - | - |
| 11041 | SANTA CRUZ CHILI & SPI | 11.48 | 11.67 | - | - |

Damages by Mfr

| | | | | | |
|-------|------------------------|-----------|-----------|-----------|-----------|
| 11042 | NATURE'S EARTH PRODU | 434.46 | 464.64 | 192.32 | - |
| 11056 | FRUIT OF THE EARTH | 597.29 | 625.28 | 77.04 | - |
| 11057 | KISS PRODUCTS | 59.43 | 130.69 | - | - |
| 11060 | SEASPECIALTIES, INC. | 139.71 | 200.85 | - | - |
| 11066 | PRESTO FOOD PRODUCTS | 7.48 | 7.59 | - | - |
| 11068 | GE LIGHTING | 10.01 | 10.20 | - | - |
| 11070 | VITA FOOD PRODUCTS 9 | 7,258.77 | 7,479.32 | 4,297.29 | - |
| 11078 | SKOLNIKS | 12.02 | 12.24 | - | - |
| 11080 | PAISANO FOODS PROD. | 4.00 | 4.08 | - | - |
| 11089 | WESTBY COOPERATIVE | 71.03 | 72.64 | - | - |
| 11092 | A & B GEFILTE FISH | 815.09 | 820.23 | - | - |
| 11096 | MARKETING SPECIALIST | 4.00 | 4.08 | - | - |
| 11099 | PENINSULA NEWS CO. | 3.92 | 4.06 | - | - |
| 11102 | BUENA VISTA | 56,429.28 | 59,075.78 | 54,154.52 | - |
| 11110 | PILOT CORPORATION | 8,695.70 | 8,724.86 | 1,614.76 | - |
| 11114 | GOLDEN BARREL, INC. | 8.01 | 8.16 | - | - |
| 11116 | COCA-COLA ENTERPRISE | 13.34 | 14.15 | - | - |
| 11117 | REMY COINTREAU USA | 3,753.34 | 3,863.22 | 1,809.82 | - |
| 11120 | BISSELL INC | - | - | - | 3,102.68 |
| 11123 | SANDOZ | 4.00 | 4.08 | - | - |
| 11125 | VERIFINE DAIRY PRODU | 7.35 | 8.05 | - | - |
| 11128 | ECOVER INC. | 355.37 | 366.75 | 100.10 | - |
| 11130 | NULAIID FOODS, INC. | 17,450.36 | 19,031.40 | 2,794.81 | - |
| 11131 | TAMPICO SPICE CO. | 15.96 | 16.28 | - | - |
| 11140 | PINNACLE PET SUPPLY | 19.87 | 20.36 | - | - |
| 11141 | EIGHT O'CLOCK COFFEE | - | - | - | 12,512.53 |
| 11147 | J & B GROUP | 14,830.44 | 17,905.68 | 11,176.47 | - |
| 11148 | FISHER-PRICE | 108.10 | 127.77 | - | - |
| 11154 | ALLEN BROTHERS MILLI | 7.27 | 7.56 | - | - |
| 11155 | PLANTERS SPECIAL OFFE | 4.00 | 4.08 | - | - |
| 11157 | EARTH FRIENDLY PRODU | 392.82 | 411.29 | 104.00 | - |
| 11158 | HERSHEY IMPORT CO | 14.05 | 15.03 | - | - |
| 11164 | CNS, INC. | 71,583.02 | 74,449.44 | 70,488.80 | - |
| 11173 | WAGNER EXCELLO FOOD | 4.00 | 4.08 | - | - |
| 11179 | BADIA SPICES | 291.41 | 307.23 | 45.53 | - |
| 11181 | BARBARA'S BAKERY | 41,157.40 | 41,732.00 | 23,408.46 | - |
| 11192 | CHALET SUZANNE | 51.68 | 53.02 | - | - |
| 11194 | STANDARD HOMEOPATH | 2,947.36 | 3,051.99 | 1,443.20 | - |
| 11195 | ALASKA FISH FERTILIZE | 169.28 | 239.27 | - | - |
| 11198 | MARKETING MANAGEME | 2,251.51 | 2,335.57 | 50.57 | - |
| 11208 | DAKOTA PASTA 1369 | 35,652.11 | 37,235.33 | 34,104.75 | - |
| 11209 | SIMON LEVI CO. LTD | 1,158.36 | 1,224.16 | 388.92 | - |
| 11210 | MCILHENNY COMPANY | - | - | - | 2,274.73 |
| 11213 | BAY STATE CHOWDA CO | 71.15 | 73.16 | - | - |
| 11215 | MARINADE, INC. | 7.97 | 8.13 | - | - |
| 11216 | EL TORO FOOD PRODS. IN | 304.28 | 335.69 | - | - |
| 11217 | SPENT GRAIN BAKING CO | 7.36 | 7.56 | - | - |
| 11219 | ZOOTH INC. | 730.33 | 791.10 | - | - |
| 11223 | CEDARLANE | 105.29 | 107.81 | - | - |
| 11228 | TELEFLORA | 8.02 | 8.16 | - | - |
| 11230 | CAMCO DISCOUNT COUP | 39.25 | 40.20 | - | - |
| 11235 | SPECIALTY FOODS GROU | 41,082.25 | 44,507.24 | 23,594.06 | - |
| 11236 | NABISCO BISCUIT CO. | 31.16 | 34.16 | - | - |

Damages by Mftr

| | | | | | |
|-------|------------------------|------------|------------|-----------|--------|
| 11241 | LOREAL COSMETICS FRA | 31.32 | 32.52 | - | - |
| 11244 | BENZIGER FAMILY WINE | 72.20 | 78.37 | 18.19 | - |
| 11252 | PROMISED LAND DAIRY | 7,502.78 | 8,217.91 | 777.92 | - |
| 11261 | ARA MAGAZINE AND BO | 6.01 | 6.12 | - | - |
| 11263 | TYSON SHARED SRVS 100 | 106,748.95 | 110,020.27 | 45,610.65 | - |
| 11264 | BRYAN FOODS | 1,939.77 | 4,365.04 | 890.97 | - |
| 11265 | BALL PARK BRANDS | 8,729.96 | 10,236.96 | 4,137.77 | - |
| 11266 | JIMMY DEAN FOODS | 3,709.71 | 4,813.15 | 1,969.88 | - |
| 11267 | STATE FAIR FOODS, INC. | 1,443.93 | 2,503.07 | 1,540.12 | - |
| 11268 | GALILEO FOODS | 372.29 | 733.26 | 446.22 | - |
| 11269 | BEST KOSHER FOODS | 30.05 | 32.26 | - | - |
| 11270 | KING COTTON/SEITZ/OZA | 76.02 | 80.85 | 22.24 | - |
| 11273 | INVERNESS MEDICAL | 29,549.25 | 31,482.71 | 28,194.81 | - |
| 11275 | PEDIFIX, INC. | 6,565.61 | 6,594.17 | 72.91 | - |
| 11277 | ORANGE GLO INTERNAT' | 86,318.69 | 89,034.75 | 80,425.05 | - |
| 11283 | SARA LEE FOODSERVICE | 836.69 | 867.23 | 91.72 | - |
| 11284 | DRISCOLL STRAWBERRY | 14,997.99 | 15,636.06 | 12,207.06 | - |
| 11292 | CONTINENTAL FOOD PRO | 6.01 | 6.12 | - | - |
| 11293 | UNIFIED PRODUCTS, INC. | 14.98 | 15.19 | - | - |
| 11300 | BRACH'S CONFECTIONS I | - | - | - | 247.43 |
| 11301 | THE VILLAGE CO, LLC | 862.82 | 885.78 | - | - |
| 11307 | CONRAD, PATTERSON AS | 55.63 | 57.05 | - | - |
| 11315 | ZILA PHARMACEUTICALS | 14,058.12 | 14,915.69 | 12,272.15 | - |
| 11318 | R.G. GUNNOE FARMS INC | 22.97 | 23.33 | - | - |
| 11319 | MODEL DAIRY | 2,253.17 | 2,314.12 | 30.15 | - |
| 11327 | KRAFT GENERAL FOODS | 3.92 | 4.06 | - | - |
| 11333 | ODDZON PRODUCTS INC. | 1.29 | 2.01 | - | - |
| 11335 | CONSOLIDATED DISTILL | 41.93 | 44.43 | - | - |
| 11338 | LENDER'S BAGEL | 7.92 | 8.14 | - | - |
| 11343 | GEORGE'S SAUCES | 353.38 | 373.57 | 5.94 | - |
| 11350 | GOLDEN VENTURES, INC. | 259.79 | 273.29 | - | - |
| 11353 | MAGIC SEASONING BLEN | 25,206.93 | 25,413.21 | 8,735.30 | - |
| 11363 | CHICAGO METALLIC | 8.20 | 9.88 | - | - |
| 11364 | HELEN OF TROY | 4.00 | 4.08 | - | - |
| 11367 | CORDIER ESTATES | 48.06 | 53.96 | - | - |
| 11369 | PLB SPORTS, INC. | 20.78 | 23.72 | - | - |
| 11370 | ALPINE MEATS | 45.40 | 46.74 | - | - |
| 11375 | GRAPE LINKS INC | 3,218.55 | 3,304.17 | 37.53 | - |
| 11376 | LIFESTREAM NATURAL F | 11.85 | 12.20 | - | - |
| 11384 | DANNON YOGURT | 7.83 | 8.12 | - | - |
| 11387 | HIT ENTERTAINMENT | 2,918.28 | 2,936.26 | 70.22 | - |
| 11394 | POLYMEDICA HEALTHCA | 7,130.02 | 7,419.11 | 4,984.15 | - |
| 11398 | CANZ - COUNTRYPET | 25.65 | 26.72 | - | - |
| 11400 | GOOCH FOODS INC | - | - | - | 225.01 |
| 11402 | IMAGINE FOODS INC | 8,355.93 | 8,651.91 | 3,501.71 | - |
| 11404 | LAN-O-SHEEN | 51.02 | 51.92 | - | - |
| 11405 | ISERNIO'S SAUSAGE CO. | 485.78 | 528.50 | - | - |
| 11406 | JIMMY'S SALAD DRESSIN | 785.42 | 806.85 | - | - |
| 11411 | PEPSI-COLA GENERAL BT | 50.95 | 53.39 | - | - |
| 11424 | MAYBELLINE COSMETICS | 4.00 | 4.08 | - | - |
| 11426 | MGA ENTERTAINMENT | 32.35 | 32.95 | - | - |
| 11427 | V-DAY \$1 IRC | 4,448.72 | 4,721.06 | 2,871.87 | - |
| 11429 | FISHER PHARMACEUTICA | 6.01 | 6.12 | - | - |

Damages by Mfr

| | | | | | |
|-------|------------------------|------------|------------|------------|----------|
| 11430 | PABST BREWING COMPAN | 61.49 | 63.89 | - | - |
| 11431 | KAHLUA REBATE | 426.00 | 442.97 | 22.09 | - |
| 11432 | CANADIAN CLUB OFFER | 43.40 | 44.22 | - | - |
| 11435 | THE SPIC AND SPAN COM | - | - | - | 3,377.95 |
| 11451 | GENERAL MILLS | 3.85 | 4.05 | - | - |
| 11452 | ROSA REGALE | 3,042.39 | 3,249.83 | 2,013.94 | - |
| 11457 | PASQUALICHIO BROS. INC | 262.58 | 321.94 | 8.81 | - |
| 11462 | COOLBRANDS INTERNAT | 81,811.54 | 85,701.91 | 77,921.07 | - |
| 11463 | WHITE DAIRY ICE CREAM | 5.27 | 5.99 | - | - |
| 11465 | FABULOUS FAT FREE MU | 6.01 | 6.12 | - | - |
| 11467 | WILDWOOD HARVEST FO | 132.85 | 137.10 | - | - |
| 11469 | NORSELAND | 148.34 | 152.51 | - | - |
| 11472 | CONAGRA MEAT PRODUCE | 13.78 | 15.88 | - | - |
| 11473 | UPSHER-SMITH LABORAT | 26.40 | 28.19 | - | - |
| 11480 | PHILADELPHIA NEWSPAP | 1,051.31 | 1,079.36 | - | - |
| 11481 | IRA MIDDLESWARTH & S | 5.47 | 6.02 | - | - |
| 11483 | ARTURO'S | 5.33 | 5.57 | - | - |
| 11488 | WHIRLPOOL CORP | 126.84 | 132.16 | - | - |
| 11493 | MOST COUPONS | 7.36 | 7.56 | - | - |
| 11495 | WIS-PAK | 622.32 | 636.04 | 6.51 | - |
| 11499 | DOGUET'S RICE MILL | 7.49 | 7.59 | - | - |
| 11502 | BARILLA AMERICA 1257 | 318,357.59 | 321,747.63 | 290,665.38 | - |
| 11506 | TWENTIETH CENT FOX 10 | 1,307.54 | 1,366.22 | 1,151.63 | - |
| 11508 | ZIONS BANK COUPON OF | 99.89 | 101.87 | - | - |
| 11509 | FUDGE FARMS, INC. | 4.00 | 4.08 | - | - |
| 11512 | KNAUSS FOODS | 789.26 | 986.26 | 111.71 | - |
| 11515 | ROSIE'S INC. | 3.63 | 4.01 | - | - |
| 11516 | SEABROOK BROTHERS & | 4.00 | 4.08 | - | - |
| 11519 | CONROY FOODS | 56.17 | 57.41 | - | - |
| 11524 | TODAY PRODUCTS, INC. | 4.00 | 4.08 | - | - |
| 11525 | OLIVIO PREMIUM 1216 | 21,087.29 | 22,636.21 | 19,765.35 | - |
| 11526 | SHELL OIL PRODUCTS US | 178.40 | 178.88 | - | - |
| 11530 | CHATHAM FOOD, INC. | 17.37 | 17.76 | - | - |
| 11531 | CAMPBELLS | 5.78 | 6.08 | - | - |
| 11536 | FOREMOST FARMS | 4.00 | 4.08 | - | - |
| 11541 | WATERPIK, INC. | 4,832.93 | 4,870.60 | 301.15 | - |
| 11549 | TASTE OF ASIA CPN.REDE | 6.01 | 6.12 | - | - |
| 11553 | KONICA MINOLTA. | 1,257.52 | 1,295.20 | 182.55 | - |
| 11558 | JOHN MORRELL & CO. | 14.99 | 16.12 | - | - |
| 11564 | FRANGELICO REFUND | 545.83 | 652.93 | 216.77 | - |
| 11565 | MILLER BEER OF MONRO | 3.84 | 4.04 | - | - |
| 11571 | GREY EAGLE ENTERPRIS | 3.83 | 4.05 | - | - |
| 11575 | SPECTRUM ORGANIC | 3,369.80 | 3,469.74 | 430.14 | - |
| 11577 | MODERN PRODUCTS | 4,622.01 | 4,903.57 | 4,367.17 | - |
| 11579 | MANN PACKING CO. INC. | 5,152.52 | 6,893.82 | 1,008.70 | - |
| 11582 | FLENTS PRODUCTS CO. IN | 3.98 | 4.07 | - | - |
| 11584 | CLAN MACGREGOR REFU | 0.26 | 0.58 | - | - |
| 11587 | TOPCO & ASSOCIATES, IN | 18,815.14 | 20,069.46 | 16,264.20 | - |
| 11592 | POSNER LABS | 145.31 | 151.46 | 15.83 | - |
| 11598 | ROBERT WHOLEY & CO. | 358.46 | 369.04 | - | - |
| 11611 | ETHNIC GOURMET FOODS | 239.72 | 266.16 | 177.17 | - |
| 11612 | BEAUMONT JUICE | 27.31 | 28.43 | - | - |
| 11614 | ANCHOR FOOD PROD. | 31,682.25 | 35,145.39 | 26,539.92 | - |

Damages by Mfr

| | | | | | |
|-------|-----------------------|-----------|-----------|-----------|---|
| 11615 | WILSON'S CONTINENTAL | 5.64 | 7.31 | - | - |
| 11619 | PRESTONE PRODUCTS | 38.99 | 40.45 | - | - |
| 11623 | HOLSTEN PREMIUM BEEF | 4.99 | 5.06 | - | - |
| 11624 | ALVITA PRODUCTS, INC. | 9.40 | 9.66 | - | - |
| 11627 | JACKSON-MITCHELL | 11.40 | 12.12 | - | - |
| 11629 | MANA PRODUCTS INC | 210.92 | 231.43 | 38.66 | - |
| 11630 | TWIN LABORATORIES | 8,462.15 | 8,599.28 | 1,809.78 | - |
| 11634 | SAXER BREWING COMPA | 5.88 | 6.09 | - | - |
| 11638 | BEEMAID HONEY | 1,364.67 | 1,434.89 | 129.46 | - |
| 11639 | TANQUERAY IRC | 540.58 | 566.50 | 247.42 | - |
| 11643 | SENECA FOODS | 3.92 | 4.06 | - | - |
| 11644 | MILKCO, INC. | 160.01 | 167.44 | - | - |
| 11645 | CANBRANDS COUPON | 12.72 | 14.15 | - | - |
| 11647 | JONES BARBEQUE SAUCE | 19.77 | 20.36 | - | - |
| 11651 | BOODA PRODUCTS, INC. | 6.01 | 6.12 | - | - |
| 11657 | YVES VEGGIE CUISINE | 2,380.35 | 2,941.26 | 2,204.24 | - |
| 11659 | NATURE'S CURE | 64,881.19 | 65,880.23 | 46,086.85 | - |
| 11661 | BEROL ELEMENTS CPN P | 7.48 | 7.59 | - | - |
| 11662 | BRAMTON COMPANY | 176.94 | 180.24 | - | - |
| 11665 | WELLPET LLC | 424.01 | 436.08 | - | - |
| 11666 | SISTER SCHUBERT'S | 9,437.55 | 10,938.73 | 9,290.50 | - |
| 11671 | TUMARO'S INC | 25,684.15 | 26,537.56 | 22,828.60 | - |
| 11675 | LOUISIANA GOURMET | 7.24 | 8.01 | - | - |
| 11682 | NEPTUNE FOODS | 5.88 | 6.09 | - | - |
| 11684 | WAGNER'S LLC | 5,920.17 | 6,099.24 | 2,972.02 | - |
| 11688 | PET DRINKS, INC. | 4.00 | 4.08 | - | - |
| 11690 | NORTH AMERICAN SALT | 66.39 | 70.06 | - | - |
| 11691 | P & S RAVIOLI CO. | 597.00 | 618.41 | - | - |
| 11697 | SSF REDEMPTION | 31.51 | 32.40 | - | - |
| 11699 | P.W. VINTNERS/LINDEMA | 9,952.19 | 11,070.36 | 9,805.68 | - |
| 11711 | JASPER WYMAN & SON | 4,564.60 | 4,631.79 | - | - |
| 11716 | DANISH BLUE | 5.88 | 6.09 | - | - |
| 11717 | SNACK APPEAL, INC. | 10.01 | 10.20 | - | - |
| 11718 | TRUDEAU DISTR. | 11.41 | 12.13 | - | - |
| 11720 | COLAVITA USA | 5,039.93 | 5,311.69 | 4,241.36 | - |
| 11722 | 21ST CENTURY HEALTHC | 418.13 | 431.74 | 29.92 | - |
| 11737 | LA CROSSE PREMIUM WA | 38.16 | 39.02 | - | - |
| 11738 | FARMLAND DAIRIES LLC | 584.07 | 635.15 | 74.91 | - |
| 11740 | NS BRANDS LTD | 40,845.33 | 42,086.96 | 26,016.47 | - |
| 11750 | WYATH BONAMIL | 4.00 | 4.08 | - | - |
| 11756 | STOBY FOOD PRODUCTS | 422.31 | 444.96 | - | - |
| 11757 | NUTRA/BALANCE PRODU | 3.99 | 4.07 | - | - |
| 11761 | HAUS BARHYTE | 204.88 | 210.44 | - | - |
| 11766 | HERITAGE FOODS LTD. | 20.58 | 23.84 | - | - |
| 11779 | RENFRO'S FOODS, INC. | 2,127.66 | 2,157.12 | - | - |
| 11780 | DOME INDUSTRIES | 13,161.89 | 13,989.36 | 10,388.03 | - |
| 11781 | FONDA HOFFMASTER | 8,629.49 | 9,271.78 | 7,019.36 | - |
| 11787 | AMERICAN COLLOID CON | 3.24 | 3.95 | - | - |
| 11791 | BIO LAB/CHEMTURA | 10.65 | 11.53 | - | - |
| 11794 | WILLIAM GRANT'S REFUN | 0.37 | 0.66 | - | - |
| 11802 | JOS. KIRSCHNER CO. | 320.19 | 810.62 | 60.40 | - |
| 11805 | FIRST QUALITY HYGIENI | 282.58 | 297.83 | - | - |
| 11809 | VETCO, INC. | 736.76 | 751.83 | - | - |

Damages by Mftr

| | | | | | |
|-------|-------------------------|-----------|-----------|-----------|---|
| 11813 | EAGLE SNACKS | 7.48 | 7.59 | - | - |
| 11814 | REVLON/\$2 SAFEWAY OF | 4.00 | 4.08 | - | - |
| 11818 | ORTHO CONSUMER AFFA | 230.82 | 248.23 | - | - |
| 11824 | KRINOS FOODS, INC. | 217.79 | 224.07 | 0.79 | - |
| 11825 | FUJI FOODS U.S. INC. | 4.00 | 4.08 | - | - |
| 11826 | FOUNTAINHEAD WATER | 9.46 | 12.81 | - | - |
| 11829 | CAMERON'S COFFEE | 36.72 | 37.85 | - | - |
| 11843 | WISCONSIN PHARMACAL | 1,545.45 | 1,618.97 | 516.69 | - |
| 11844 | ARLA FOODS 1152 | 35,171.36 | 37,609.94 | 33,536.38 | - |
| 11847 | NUTRANEXT | 1,387.79 | 1,404.69 | - | - |
| 11849 | MIDWEST COCA-COLA BT | 29.48 | 29.99 | - | - |
| 11852 | ZEIGLER'S BEVERAGES L | 7.73 | 8.10 | - | - |
| 11859 | KOLDKIST BEVERAGE, IN | 4.00 | 4.08 | - | - |
| 11863 | EGGO/FFCP | 499.42 | 627.34 | 181.51 | - |
| 11869 | DCI CHEESE CO | 7,769.36 | 8,509.68 | 6,010.84 | - |
| 11871 | AMY FOODS, INC. | 9.00 | 9.56 | - | - |
| 11872 | BLUE RIBBON LP 1610 | 2,383.27 | 3,107.85 | 1,061.97 | - |
| 11873 | HEIDI COUPON REDEMP | 4.00 | 4.08 | - | - |
| 11879 | MIDWESTERN PET FOODS | 235.87 | 253.95 | - | - |
| 11890 | COCA-COLA BOTTLING O | 3.99 | 4.07 | - | - |
| 11895 | U.S.A. SPORTSWEAR, INC. | 8.02 | 8.16 | - | - |
| 11898 | SIMILASAN CORP | 35,485.61 | 35,985.81 | 25,801.33 | - |
| 11900 | INTEGRATED PET FOODS | 5.65 | 6.04 | - | - |
| 11901 | SEVENTH GENERATION | 20,702.99 | 20,912.75 | 4,998.44 | - |
| 11905 | ARIZONA BRANDS | 3.99 | 4.07 | - | - |
| 11916 | PTS LABS, LLC | 8.02 | 8.16 | - | - |
| 11917 | CHICAGO LAMB PROCESS | 3.99 | 4.07 | - | - |
| 11922 | MAMA MIA ITALIAN ICE | 41.63 | 55.40 | - | - |
| 11924 | LIQUID SHARPIE | 3,685.87 | 4,033.90 | 3,510.83 | - |
| 11925 | JOHN FRIEDA HAIR CARE | 974.49 | 1,094.70 | 14.18 | - |
| 11926 | PROFOOT CARE | 66.94 | 68.25 | - | - |
| 11927 | BRISTOL MYERS SQUIBB | - | 14.63 | - | - |
| 11928 | SAVINO FROZEN DESSER | 59.34 | 63.71 | - | - |
| 11929 | TROPIC DELIGHT | 3.83 | 4.05 | - | - |
| 11930 | EAGLE DISTRIBUTORS IN | 4.00 | 4.08 | - | - |
| 11934 | WOODSTREAM | 5.65 | 6.04 | - | - |
| 11938 | MEGA BRANDS AMERICA | 2,399.37 | 2,407.67 | - | - |
| 11939 | TRI-CITY BEVERAGE CO. | 18.87 | 24.31 | - | - |
| 11944 | NWL WRITING | 1,892.06 | 1,905.10 | - | - |
| 11945 | ICCO CHEESE CO. | 655.73 | 745.16 | 138.75 | - |
| 11946 | ACME FRAME PRODUCTS | 7.94 | 8.14 | - | - |
| 11954 | CLASSIC FRESH CUTS | 4.00 | 4.08 | - | - |
| 11955 | NSPIRED NATURAL FOOD | 42,976.99 | 43,860.20 | 26,780.64 | - |
| 11956 | REVLON CR PROGRAM | 12.80 | 13.63 | - | - |
| 11961 | BLUEFIELD BEVERAGE | 23.30 | 25.60 | - | - |
| 11963 | GARDENBURGER INC. | 65,808.65 | 69,287.13 | 47,699.24 | - |
| 11967 | CUISINE INNOVATIONS | 251.98 | 258.28 | - | - |
| 11968 | ADVANCEPIERRE FOODS | 62,546.02 | 65,424.51 | 42,566.02 | - |
| 11969 | FRESH FOOD CONCEPT | 228.25 | 234.63 | 14.28 | - |
| 11973 | AMEKOR INDUSTRIES | 75.85 | 188.12 | - | - |
| 11977 | STAR KIST REDEMPTION | 6.01 | 6.12 | - | - |
| 11979 | EMMETS COUPON OFFER | 4.00 | 4.08 | - | - |
| 11980 | CALIFORNIA MILK ADVIS | 28,690.67 | 39,160.65 | 19,838.83 | - |

Damages by Mftr

| | | | | | |
|-------|-----------------------|-----------|-----------|-----------|--------|
| 11981 | NATURE CLEAN, INC. | 265.30 | 295.30 | - | - |
| 11984 | KEEBLER REDEMPTION | 1.48 | 3.69 | - | - |
| 11985 | BOSTON BEER | 14,637.40 | 14,957.34 | 2,934.97 | - |
| 11987 | ADVANCED RESEARCH L | 24,490.94 | 26,801.15 | 24,239.30 | - |
| 11995 | ANNIE'S HOMEGROWN | 32,230.06 | 32,803.58 | 17,105.26 | - |
| 12000 | PEPSI-COLA COMPANY | - | - | - | 606.98 |
| 12008 | REVCO OFFER | 23.67 | 24.37 | - | - |
| 12013 | REGENCY COSMETICS | 3.98 | 4.07 | - | - |
| 12019 | BUDGET GOURMET | 36.15 | 38.40 | - | - |
| 12020 | NEW BOSTON SEAFOOD | 274.43 | 280.65 | - | - |
| 12023 | REEDS INC | 50.59 | 53.90 | - | - |
| 12028 | SWEET BROKERAGE | 7.49 | 7.59 | - | - |
| 12033 | BRIOSCHI PHARMACEUT | 3.99 | 4.07 | - | - |
| 12034 | BRECKENRIDGE PHARM. | 684.72 | 756.64 | 326.98 | - |
| 12035 | CATANIA SPAGNA | 1,353.81 | 1,670.54 | 1,001.34 | - |
| 12038 | K'NEX INDUSTRY | 79.26 | 79.87 | - | - |
| 12039 | NORTH AMERICAN BEV | 65.75 | 71.11 | - | - |
| 12040 | BONNIE DOON | 42.03 | 43.97 | - | - |
| 12044 | THE EXPRESS GROUP | 143.04 | 143.52 | - | - |
| 12046 | DPI DYKSTRA SALES | 5.78 | 6.08 | - | - |
| 12054 | DELICATO VINEYARDS | 21,739.41 | 21,923.56 | 6,728.51 | - |
| 12055 | NORTHLAND CRANBERR | 14,402.72 | 17,420.24 | 13,122.23 | - |
| 12056 | GILLETTE | 4.00 | 4.08 | - | - |
| 12060 | SPARTAN FOODS OF AME | 4,917.79 | 5,239.31 | 141.37 | - |
| 12063 | PITTSBURG HOT LINK PA | 665.52 | 776.14 | - | - |
| 12064 | DENTAL CONCEPTS LLC | 46.94 | 47.09 | - | - |
| 12067 | ICE LAND CORP. | 7.49 | 7.59 | - | - |
| 12075 | NORTHWESTERN BANK | 6.01 | 6.12 | - | - |
| 12079 | SUPREME PACK, INC. | 5.33 | 5.57 | - | - |
| 12083 | DEL MONTE FOODS | 4.99 | 5.06 | - | - |
| 12085 | MERIDIAN BEVERAGE | 2,575.54 | 2,712.37 | 182.76 | - |
| 12088 | C.D. ROBIN, INC. | 8.01 | 8.16 | - | - |
| 12095 | CIBA SELF MEDICATION | 7.48 | 7.59 | - | - |
| 12099 | G.E. LIGHTING | 5.88 | 6.09 | - | - |
| 12101 | MAGIC AMERICAN | 8.01 | 8.16 | - | - |
| 12107 | CAMPARI AMERICA | 7,452.52 | 7,713.88 | 1,548.65 | - |
| 12114 | SCOTWOOD INDUSTRIES | 4.00 | 4.08 | - | - |
| 12116 | WYETH LABS | 21.84 | 22.40 | - | - |
| 12118 | ABBOTT LABS, INC. | 23.37 | 23.86 | - | - |
| 12119 | DEEP FOODS, INC. | 23.53 | 24.31 | - | - |
| 12125 | ROBERT MONDAVI | 51,689.67 | 53,794.09 | 38,298.57 | - |
| 12126 | DARTMOUTH PHARMACE | 3.67 | 4.01 | - | - |
| 12128 | LING LING FOODS | 5.78 | 6.08 | - | - |
| 12131 | HOMETOWN COFFEE | 349.48 | 418.65 | 84.10 | - |
| 12143 | STURDIWHEAT, INC. | 10.00 | 10.19 | - | - |
| 12144 | FEDERAL FOODS | 7.48 | 7.59 | - | - |
| 12153 | MAPLE LEAF CONSUMER | 401.84 | 491.18 | 222.74 | - |
| 12154 | MISSION PHARMACAL | 3,036.38 | 3,159.89 | 2,245.84 | - |
| 12155 | HALLMARK FULFILLMEN | 338.08 | 346.75 | 27.53 | - |
| 12156 | AZTECA MILLING CO. | 4.00 | 4.08 | - | - |
| 12161 | ADAM MATTHEWS, INC. | 759.32 | 811.04 | 15.98 | - |
| 12162 | TAMPICO BEVERAGES IN | 6,029.49 | 6,686.79 | 5,100.59 | - |
| 12164 | KIMBERLY CLARK | 7.72 | 8.10 | - | - |

Damages by Mfr

| | | | | | |
|-------|-----------------------|-----------|-----------|-----------|-----------|
| 12166 | AQUA CUISINE, INC. | 35.58 | 36.57 | - | - |
| 12172 | KRAFT FOODS/CAROL HC | 215.49 | 223.32 | 85.83 | - |
| 12184 | BEVERAGE HOUSE | 3.99 | 4.07 | - | - |
| 12185 | QUAKER OATS COMPANY | 4.00 | 4.08 | - | - |
| 12189 | HORIZON ORGANIC DAIR | 125.97 | 183.00 | 87.00 | - |
| 12190 | GLOBAL HARVEST FOOD | 4.00 | 4.08 | - | - |
| 12191 | WELLEMENTS LLC | 11.31 | 12.10 | - | - |
| 12192 | LIFETIME | 32.02 | 34.21 | - | - |
| 12193 | UNIVERSITY MEDICAL | 5,327.24 | 5,375.45 | 1,795.56 | - |
| 12199 | FRESH 1 MARKETING | 19.46 | 20.07 | - | - |
| 12201 | CREATIVE PRODUCT RES | 152.67 | 158.06 | - | - |
| 12202 | EQUAL EXCHANGE | 960.83 | 1,076.63 | 179.59 | - |
| 12207 | AMERICAN HOME FOODS | 10.01 | 10.20 | - | - |
| 12211 | COLUMBUS MANUFACTU | 6,002.14 | 6,232.95 | 787.87 | - |
| 12212 | SOLAR COSMETIC LABS | 980.88 | 1,156.05 | 736.77 | - |
| 12213 | VINEYARD BRANDS, INC. | 8.02 | 8.16 | - | - |
| 12220 | PCI FULFILLMENT | 349.22 | 378.09 | 60.61 | - |
| 12222 | CHATEAU DIANA | 197.70 | 238.39 | 21.02 | - |
| 12229 | WILLOW WIND FARMS | 766.73 | 947.62 | 146.65 | - |
| 12234 | EDWARDS BAKING COMF | 21.95 | 22.42 | - | - |
| 12235 | CETAPHIL COUPON REDE | 8.02 | 8.16 | - | - |
| 12252 | TREASURY WINE ESTATE | 61,714.74 | 63,808.30 | 43,228.11 | - |
| 12258 | SALES USA, INC. | 271.83 | 280.28 | 54.65 | - |
| 12259 | SONOMA CREEK WINERY | 6.01 | 6.12 | - | - |
| 12262 | VAUGHN BROTHERS COF | 3.99 | 4.07 | - | - |
| 12263 | PARRAVANO FOODS | 7.48 | 7.59 | - | - |
| 12265 | SAPPORO USA | 2,195.74 | 2,436.17 | 1,001.71 | - |
| 12268 | REGGIO'S PIZZA, INC. | 4,000.10 | 4,587.52 | 1,559.80 | - |
| 12269 | SERVICE DISTRIBUTORS | 3,418.49 | 4,276.37 | 1,357.25 | - |
| 12271 | ECO/GMI | 4.00 | 6.43 | - | - |
| 12273 | QUALITY FINER FOODS | 5.54 | 5.61 | - | - |
| 12275 | VAN DE KAMP'S | 7.75 | 8.10 | - | - |
| 12276 | MOUSEWORKS CLASSIC | 4.00 | 4.08 | - | - |
| 12277 | BLACK MOUNTAIN GOLD | 126.59 | 134.89 | - | - |
| 12282 | OCEAN SPRAY CRANBER | 39.93 | 40.79 | - | - |
| 12294 | THORN APPLE VALLEY | 7.48 | 7.59 | - | - |
| 12295 | CONTINENTAL DELI FOO | 6.35 | 91.98 | - | - |
| 12299 | NOVUS CONSUMER AWA | 752.69 | 805.31 | 422.99 | - |
| 12300 | KISS MY FACE CORP | 858.70 | 973.99 | 519.63 | - |
| 12300 | RAI TMS | - | - | - | 89,952.86 |
| 12313 | MIRAMAR PICKLES | 3.92 | 4.06 | - | - |
| 12314 | IVC INDUSTRIES | 21.64 | 24.05 | - | - |
| 12317 | KOFFEE KUP BAKERY | 6,271.43 | 6,325.13 | - | - |
| 12318 | CENTRAL COCA-COLA BT | 624.42 | 658.15 | 26.01 | - |
| 12325 | R.W. GARCIA | 96.33 | 98.55 | - | - |
| 12326 | U-T SAN DIEGO | 3,760.96 | 5,074.80 | 61.25 | - |
| 12329 | SPI | 3.99 | 4.07 | - | - |
| 12335 | PYRAMID BREWERIES | 982.64 | 1,117.46 | 167.09 | - |
| 12338 | BIMBO BAKERIES USA | 79,050.25 | 82,546.58 | 67,403.22 | - |
| 12339 | ORANGE MATE | 135.11 | 141.02 | - | - |
| 12340 | KAHIKI FARMS | 159.17 | 167.57 | - | - |
| 12341 | NSPIRED NATURAL FOOD | 2,641.52 | 2,976.18 | 1,667.66 | - |
| 12342 | SOLARIS CONSUMER AFF | 317.70 | 338.89 | - | - |

Damages by Mfr

| | | | | | |
|-------|------------------------|-----------|-----------|-----------|-----------|
| 12346 | SCHULTZ COMPANY | 1,487.43 | 1,528.28 | 539.21 | - |
| 12355 | JUST GOOD FOODS | 4.00 | 4.08 | - | - |
| 12359 | CEDAR'S MEDITERANEAN | 83.38 | 85.39 | - | - |
| 12362 | CALIFORNIA SUN CARE | 3.92 | 4.06 | - | - |
| 12363 | PENNSYLVANIA DUTCH | 87.28 | 93.14 | - | - |
| 12369 | RADIUS | 7.97 | 8.13 | - | - |
| 12376 | AMERICAN SPECIALTY M | 42.09 | 42.70 | - | - |
| 12377 | SADLER'S BAR-B-QUE | 1,881.61 | 2,045.05 | 525.52 | - |
| 12380 | AMERICAN GREETINGS | 16.68 | 18.90 | - | - |
| 12404 | HEALTH CARE PRODUCTS | 7,178.57 | 7,413.98 | 4,933.50 | - |
| 12405 | DCI CHEESE/G&G FOODS | 2,208.44 | 2,567.16 | 1,148.02 | - |
| 12429 | INDIAN RIVER SELECT LI | 9,234.93 | 9,679.09 | 959.15 | - |
| 12431 | THORNBROOK GROUP, IN | 3.57 | 4.01 | - | - |
| 12433 | CASTROL CONSUMER RE | 28.50 | 29.38 | - | - |
| 12436 | NAPA VALLEY #32153 | 19.50 | 20.31 | - | - |
| 12447 | SPARKLING SPRING | 2,117.11 | 2,363.64 | 748.82 | - |
| 12448 | TUCKER FOOD PRODUCT | 10.01 | 10.20 | - | - |
| 12449 | HEIDELBERG BAKING CO | 105.97 | 111.85 | - | - |
| 12453 | COMFORT FOODS | 464.85 | 547.13 | 216.96 | - |
| 12457 | PRINCE OF PEACE ENT | 143.70 | 146.50 | - | - |
| 12458 | QUANTUM, INC. | 42.72 | 44.56 | - | - |
| 12470 | CALIFORNIA TREE FRUIT | 3,116.62 | 4,141.75 | 1,698.54 | - |
| 12471 | RED BIRD FARMS | 996.41 | 1,031.89 | - | - |
| 12472 | PAP'S LOUISIANA CUISIN | 13.76 | 14.21 | - | - |
| 12475 | SPECIALTY PRODUCTS, IN | 10.01 | 10.20 | - | - |
| 12481 | SAUZA CINCO OFFER | 1,415.13 | 1,532.85 | 1,141.10 | - |
| 12482 | NATURALLY FRESH FOOD | 34,648.12 | 36,923.07 | 18,751.70 | - |
| 12484 | NSI INC | 1,757.61 | 1,888.29 | 216.24 | - |
| 12491 | SEATTLE TIMES | 118.20 | 121.84 | - | - |
| 12496 | TRISTAR CORPORATION | 8.02 | 8.16 | - | - |
| 12501 | EVOFEM, INC | 160.24 | 163.93 | - | - |
| 12503 | DIAMOND BAKERY CO. L | 127.27 | 136.29 | - | - |
| 12504 | DEL SOL COMPANY INC | 2,210.35 | 2,218.29 | 2.77 | - |
| 12515 | WHITE ROCK DISTILLERI | 36.34 | 36.76 | - | - |
| 12519 | WINDMILL HEALTH PROI | 6,566.99 | 6,699.21 | 807.54 | - |
| 12522 | BILLINGS GAZETTE | 73.24 | 75.86 | - | - |
| 12525 | OCEAN MIST FARMS | 3.91 | 4.06 | - | - |
| 12527 | EXCELLINE FOODS, INC. | 3.99 | 4.07 | - | - |
| 12529 | L'OREAL/VSS REDEMTIC | 47.53 | 58.52 | - | - |
| 12530 | P & G/VSS REDEMTION | 3.75 | 4.03 | - | - |
| 12550 | DESERT PEPPER | 591.85 | 659.83 | 46.38 | - |
| 12551 | DE WAFELBAKKER, INC. | 199.51 | 208.21 | - | - |
| 12554 | PAR PHARMACEUTICALS | 4.00 | 4.08 | - | - |
| 12562 | PENN VALLEY FARMS | 84.66 | 88.73 | - | - |
| 12563 | AVENTIS PHARMACEUTIC | 60.40 | 63.19 | - | - |
| 12564 | MDS FOODS, INC | 363.87 | 420.74 | 143.19 | - |
| 12566 | POWERWORKS COMPANY | 849.21 | 856.45 | - | - |
| 12587 | THE CLOROX SALES COM | - | - | - | 10,786.68 |
| 12605 | LEDBETTER PACKING CO | 320.78 | 347.22 | - | - |
| 12606 | I-HEALTH, INC. | 36,400.90 | 36,816.82 | 18,963.96 | - |
| 12607 | SENECA FOODS CORP. | 4.00 | 4.08 | - | - |
| 12608 | GOOD HUMOR/BREYERS | 15.28 | 15.71 | - | - |
| 12611 | LA GOURMET LORRAIN | 3.99 | 4.07 | - | - |

Damages by Mftr

| | | | | | |
|-------|-----------------------|-----------|-----------|-----------|----------|
| 12613 | RED GOLD, INC. | 6.01 | 6.12 | - | - |
| 12617 | LIME-O-SOL | 20.09 | 20.41 | - | - |
| 12618 | BEVERAGE SPECIALTIES | 1,071.34 | 1,181.83 | 627.69 | - |
| 12619 | NEWPORT UPPER CRUST | 11.77 | 12.17 | - | - |
| 12620 | LOUISIANA PURCHASE | 166.53 | 211.57 | 59.00 | - |
| 12623 | COLORADO BRANDS | 5.27 | 5.56 | - | - |
| 12623 | AMERICAN NUTRITION IN | - | - | - | 333.56 |
| 12624 | CONECUH SAUSAGE | 44.05 | 45.84 | - | - |
| 12625 | RONDELE SPECIALTY FO | 42,518.02 | 43,961.14 | 29,198.24 | - |
| 12626 | JUGOS DEL VALLE | 318.42 | 339.29 | - | - |
| 12628 | NU WAY CORPORATION | 3.70 | 4.03 | - | - |
| 12638 | VAN'S INTERNAT'L FOOD | 8,691.03 | 8,799.32 | 1,137.36 | - |
| 12640 | LUSTER PRODUCTS | 5,607.93 | 8,243.99 | 4,900.06 | - |
| 12641 | SOUTH DAKOTA CORN G | 36.52 | 37.77 | - | - |
| 12642 | PACIFIC FOODS INC | 173.26 | 192.42 | - | - |
| 12643 | SANFORD EAGLE/SHARPI | 35.52 | 47.11 | - | - |
| 12644 | BACARDI-MARTINI CORP | 93.45 | 145.88 | - | - |
| 12647 | SMITHKLINE BEECHAM | 13.30 | 14.15 | - | - |
| 12649 | NASOYA FOODS | 41,931.85 | 43,598.22 | 25,988.60 | - |
| 12650 | PREVENTION LLC DBA N | 951.73 | 964.33 | - | - |
| 12651 | KITCHEN BASICS | 80.54 | 83.59 | - | - |
| 12652 | ECCO BELLA BOTANICAL | 32.47 | 34.65 | - | - |
| 12653 | LOS ANGELES TIMES | 9,198.26 | 9,753.27 | 4,332.57 | - |
| 12657 | CANDELARI SAUSAGE CO | 7.48 | 7.59 | - | - |
| 12658 | FRONTIER NATURAL 154 | 1,028.51 | 1,080.08 | 639.77 | - |
| 12660 | PRESTON FARMS | 3.91 | 4.06 | - | - |
| 12663 | MC CLEARY, INC. | 3.99 | 4.07 | - | - |
| 12667 | MEADVILLE COCA-COLA | 79.17 | 81.30 | - | - |
| 12671 | PERFECTA PRODUCTS, IN | 2,936.40 | 2,944.03 | - | - |
| 12672 | FOOD AIRE, INC. | 19.95 | 20.34 | - | - |
| 12674 | MCCAIN FOODS, INC. | 8.02 | 8.16 | - | - |
| 12680 | WILDFLOWER BAKERY IN | 3.07 | 3.93 | - | - |
| 12682 | IRVING TISSUE 1125 | 54,853.79 | 57,330.23 | 25,285.77 | - |
| 12686 | MOARK PRODUCTIONS | 207.90 | 239.70 | - | - |
| 12687 | COUNTRY HEN | 965.76 | 996.36 | 47.05 | - |
| 12688 | NOVAMEX | 1,192.01 | 1,390.58 | 334.01 | - |
| 12690 | NEST FRESH EGGS | 228.85 | 260.77 | - | - |
| 12691 | D.P.I. | 361.09 | 476.58 | 31.16 | - |
| 12698 | LADIES HOME JOURNAL | 208.49 | 230.09 | 45.31 | - |
| 12704 | PERKINS FOOD | 29.42 | 39.38 | - | - |
| 12706 | PACIFIC HEALTH LAB | 11.88 | 12.19 | - | - |
| 12708 | DON HILARIO ESTATE CO | 12.73 | 13.15 | - | - |
| 12709 | STATE GARDEN, INC | 75.00 | 78.21 | - | - |
| 12713 | GRANDMA HICKMAN'S | 53.09 | 54.36 | - | - |
| 12721 | EMERALD VALLEY KITCH | 38.21 | 40.51 | - | - |
| 12722 | EGGPLANT PEOPLE L.C. | 140.38 | 145.04 | - | - |
| 12723 | SUNORA FOODS LTD. | 580.58 | 617.95 | 1.85 | - |
| 12725 | SPORTS PROFILES | 111.46 | 140.96 | 50.40 | - |
| 12732 | PHARMANEX/NU SKIN | 4.00 | 4.08 | - | - |
| 12736 | BAR KEEPERS FRIEND | 12.02 | 12.24 | - | - |
| 12762 | PORTLAND NEWSPAPERS | 4,419.91 | 7,617.01 | 4,415.40 | - |
| 12800 | RAYOVAC CORPORATION | - | - | - | 1,645.62 |
| 12820 | ALMOND BOARD OF CAL | 10.01 | 10.20 | - | - |

Damages by Mfr

| | | | | | |
|-------|----------------------------|-----------|-----------|-----------|----------|
| 12822 | PHOENIX RECYCLING | 5.54 | 5.61 | - | - |
| 12824 | S. MARTINELLI & CO. | 151.17 | 193.77 | 95.98 | - |
| 12834 | BOBOLI INTERNAT'L LLC | 323.14 | 352.84 | 43.09 | - |
| 12838 | WARNER VISION | 704.08 | 845.34 | 115.93 | - |
| 12841 | SIMPLY ASIA FOODS | 10,466.41 | 11,138.52 | 9,899.72 | - |
| 12843 | BAYER CORPORATION | - | - | - | 5,025.05 |
| 12848 | SHIKAI PRODUCTS | 8.71 | 9.06 | - | - |
| 12850 | EGG INNOVATIONS | 5,796.19 | 6,751.79 | 3,747.31 | - |
| 12860 | PAL-MIDWEST LTD | 4.45 | 5.44 | - | - |
| 12864 | PAFCO | 7.49 | 7.59 | - | - |
| 12880 | NORTH PACIFIC SEAFOOD | 37.84 | 38.71 | - | - |
| 12894 | JOHNNY, INC. | 355.06 | 369.47 | - | - |
| 12904 | WALKERS SHORTBREAD | 2,768.03 | 2,818.53 | - | - |
| 12909 | SILVER PALATE KITCHEN | 5,375.47 | 7,114.32 | 3,973.66 | - |
| 12910 | MIDWEST COCA-COLA BOTTLING | 581.75 | 599.44 | 46.48 | - |
| 12919 | MEXICAN FOOD SPECIALTIES | 63.19 | 72.00 | - | - |
| 12923 | WAYNE FARMS LLC | 25.80 | 26.42 | - | - |
| 12932 | ITG BRANDS | 484.77 | 704.25 | 442.07 | - |
| 12933 | GOJO INDUSTRIES 1523 | 232.48 | 245.19 | 87.66 | - |
| 12939 | GIMBORN | 5.54 | 5.61 | - | - |
| 12940 | SPARTAN BRANDS | 94.89 | 104.83 | - | - |
| 12941 | SOFTTEE PRODUCTS | 98.17 | 202.76 | - | - |
| 12944 | CALIFORNIA HEALTH | 65.18 | 71.88 | - | - |
| 12951 | Y-SNORE INC. | 27.45 | 28.43 | - | - |
| 12960 | RMED INTERNATIONAL, INC. | 116.40 | 127.87 | 14.07 | - |
| 12964 | NAPA VALLEY KITCHENS | 4,314.85 | 4,353.25 | 475.82 | - |
| 12967 | WEIBEL | 27.67 | 28.04 | - | - |
| 12969 | ICN PHARMACEUTICALS | 15.45 | 16.20 | - | - |
| 12972 | REUNITE REFUND | 3.51 | 3.96 | - | - |
| 12974 | QUANTUM COMMUNICATIONS | 62.22 | 84.94 | - | - |
| 12977 | J.M. SCHNEIDER, INC. | 40.08 | 44.13 | - | - |
| 12987 | FINLANDIA CHEESE | 32,795.00 | 35,203.94 | 15,775.63 | - |
| 12988 | SIMPLY SPOTLESS, LLC | 6.01 | 6.12 | - | - |
| 12989 | B.F. ASCHER | 2,958.76 | 3,052.76 | 2,455.37 | - |
| 12993 | LITEHOUSE, INC. | 45.09 | 46.25 | - | - |
| 12995 | R. TORRE & CO | 7,797.51 | 7,974.03 | 239.82 | - |
| 12996 | BOISSET USA | 22.35 | 22.76 | - | - |
| 13022 | CLIF BAR | 20,514.67 | 21,066.98 | 11,686.03 | - |
| 13023 | RESER'S FINE FOODS | 5,359.21 | 5,993.78 | 5,235.53 | - |
| 13027 | HONTZAS BROTHERS FOODS | 383.89 | 405.47 | 129.87 | - |
| 13030 | WHOLESOME HARVEST BRAND | 386.43 | 494.05 | - | - |
| 13034 | PRESTIGE WINE IMPORTS | 3,353.33 | 3,383.67 | - | - |
| 13045 | PURELY COTTON | 27.66 | 28.44 | - | - |
| 13049 | YAMASA CORP. USA | 11,734.19 | 12,350.86 | 8,661.29 | - |
| 13051 | BIOCHEMICS | 11.77 | 12.19 | - | - |
| 13053 | CORNUCOPIA SOUPS CO. | 5.78 | 7.33 | - | - |
| 13056 | STONEHEDGE BAKERY | 320.17 | 348.16 | 17.85 | - |
| 13062 | ROYAL CROWN BOTTLING | 6.19 | 6.47 | - | - |
| 13065 | WAWONA FROZEN FOODS | 126.30 | 147.60 | - | - |
| 13067 | ANHEUSER BUSCH INC | 4,344.50 | 5,089.60 | 1,884.31 | - |
| 13073 | IRWIN NATURALS | 15,413.46 | 15,519.46 | 3,185.92 | - |
| 13083 | ZIA COSMETICS | 415.13 | 425.76 | - | - |
| 13085 | HOME ACCESS HEALTH | 5.54 | 5.61 | - | - |

Damages by Mfr

| | | | | | |
|-------|------------------------|-----------|------------|-----------|---|
| 13087 | MAINE LANDMARK ICE C | 3.92 | 4.06 | - | - |
| 13088 | BIONUTRICS | 3.99 | 4.07 | - | - |
| 13090 | BLUE RUNNER FOODS INC | 72.56 | 81.46 | - | - |
| 13093 | FRAN'S HEALTHY HELPIN | 936.39 | 1,064.96 | 696.78 | - |
| 13094 | MONOI & COSMETICS | 2.99 | 3.91 | - | - |
| 13095 | FRANKLIN FOODS/ALL SE | 6,747.12 | 6,893.90 | 99.08 | - |
| 13096 | BORDEN ITALIAN FOODS | 3.67 | 4.01 | - | - |
| 13111 | KUSHA, INC. | 896.34 | 989.58 | 34.81 | - |
| 13112 | THE NATURES BOUNTY I | 54,060.82 | 63,793.88 | 45,326.58 | - |
| 13113 | CARDINAL LABORATORI | 3.37 | 3.45 | - | - |
| 13117 | SONOMA CHEESE FACTO | 3,635.11 | 3,651.92 | 34.58 | - |
| 13130 | DON TEPOOL | 5.19 | 5.99 | - | - |
| 13137 | HTH & PACE CORP. | 131.52 | 227.33 | - | - |
| 13140 | SUNSHINE PET TREATS | 23.35 | 24.33 | - | - |
| 13143 | PVF OPERATING CO | 101.20 | 103.52 | - | - |
| 13158 | S.C. JOHNSON & SON LTD | 60.92 | 64.66 | - | - |
| 13167 | EXPRESSION FROM HALL | 4.00 | 4.08 | - | - |
| 13168 | ALLEGHANY | 294.72 | 934.31 | - | - |
| 13170 | GREAT NORTHERN BREW | 118.46 | 125.32 | - | - |
| 13172 | COOL WHIP/FFCP | 51.29 | 63.50 | - | - |
| 13173 | VILLA ROMA SAUSAGE | 987.98 | 1,151.50 | 146.07 | - |
| 13175 | FNC MEDICAL CORPORAT | 19.68 | 20.31 | - | - |
| 13185 | MEREDITH CORP #1528 | 957.94 | 1,225.49 | 588.27 | - |
| 13187 | HOWLER PRODUCTS | 3.77 | 4.03 | - | - |
| 13190 | ODWALLA, INC. | 14,090.29 | 14,603.88 | 4,725.30 | - |
| 13191 | CHEF'S REQUESTED | 1,566.83 | 1,644.61 | 136.27 | - |
| 13192 | PHARMATIVE | 4.93 | 5.47 | - | - |
| 13195 | ZEN DON | 27.29 | 27.92 | - | - |
| 13196 | LESAFFRE YEAST CORP | 37,527.31 | 38,245.99 | 20,534.85 | - |
| 13198 | TOFUTTI BRANDS INC. | 8.00 | 8.16 | - | - |
| 13199 | LA BONITA OLE INC | 513.28 | 570.06 | 240.05 | - |
| 13201 | THE KROGER CO. | 7.26 | 7.55 | - | - |
| 13203 | FRENCH MEADOW BAKE | 321.39 | 362.34 | 12.16 | - |
| 13209 | BIRDSEYE | 19.05 | 19.73 | - | - |
| 13213 | HEDSTROM CORPORATIO | 16.04 | 16.32 | - | - |
| 13217 | ATLANTIS FOODS | 107.13 | 131.26 | 5.52 | - |
| 13221 | TCW/FFCP | 3.92 | 4.06 | - | - |
| 13236 | UNIPATH DIAGNOSTICS | 362.11 | 400.06 | 295.17 | - |
| 13238 | PEDRO'S TAMALES | 92.82 | 117.22 | - | - |
| 13241 | BOSTON GLOBE MEDIA P | 1,630.53 | 1,665.69 | 292.41 | - |
| 13258 | DIXON TICONDEROGA | 81.90 | 83.79 | - | - |
| 13270 | STEWART'S BEVERAGES | 70.24 | 76.58 | - | - |
| 13271 | PUR REFUND | 11.80 | 12.19 | - | - |
| 13280 | AURORA FOODS | 93,389.28 | 123,348.19 | 89,406.44 | - |
| 13281 | CONNOISSEURS PROD. | 83.16 | 84.81 | - | - |
| 13291 | AMERICAN EXPRESS PUB | 800.05 | 802.79 | - | - |
| 13298 | ARNOLD FOODS COMPAN | 35.16 | 36.58 | - | - |
| 13300 | CONCORD CONFECTIONS | 6.01 | 6.12 | - | - |
| 13304 | NEW ORGANICS COMPAN | 1,557.15 | 1,598.17 | 5.17 | - |
| 13308 | SONY WONDER | 1,088.07 | 1,094.53 | - | - |
| 13322 | TRINIDAD BENHAM CORI | 7.99 | 8.15 | - | - |
| 13324 | NIKO NIKO RICE | 10.00 | 10.19 | - | - |
| 13331 | AMBASSADOR FULFILLM | 2.67 | 3.00 | - | - |

Damages by Mfr

| | | | | | |
|-------|------------------------|-----------|-----------|-----------|----------|
| 13334 | VOGUE INTERNATIONAL | 4.00 | 4.08 | - | - |
| 13335 | NORELCO CONSUMER PR | 155.67 | 170.68 | 0.67 | - |
| 13337 | KONA COAST FOOD PROI | 3.98 | 4.07 | - | - |
| 13343 | VITAMIN CLASSICS, INC. | 3.99 | 4.07 | - | - |
| 13344 | ENZYMATIC THERAPY | 1,540.30 | 1,592.87 | 1,185.54 | - |
| 13347 | FLAN RICO CONFECTION | 23.80 | 24.82 | - | - |
| 13349 | WOODSTOCK NATURAL F | 794.52 | 839.99 | 306.89 | - |
| 13360 | NHEC'S BETTER BULB | 3.83 | 4.05 | - | - |
| 13365 | MURRAY'S CHICKEN | 116.88 | 120.02 | - | - |
| 13367 | W.L. GORE & ASSOC. | 29.52 | 30.08 | - | - |
| 13380 | L & M COMPANY | 93.74 | 121.72 | 50.14 | - |
| 13381 | PINE STATE TRADING | 740.75 | 803.82 | 128.91 | - |
| 13383 | INTERNATIONAL PAPER | 489.40 | 490.88 | - | - |
| 13385 | HAMILTON BEACH BRAN | 1,022.80 | 1,187.70 | 282.28 | - |
| 13387 | A & J CHEESE | 53.83 | 56.64 | - | - |
| 13391 | RICHARDS CAJUN FDS 16 | 2,174.25 | 2,895.23 | 1,916.16 | - |
| 13393 | PREMIO FOODS 1237 | 214.34 | 295.12 | 89.09 | - |
| 13395 | MID-ATLANTIC FOODS | 67.59 | 71.28 | - | - |
| 13401 | SPORTS ILLUSTRATED | 20.81 | 21.28 | - | - |
| 13406 | ASCENSIA DIABETES 1356 | 25,916.07 | 26,725.88 | 22,950.33 | - |
| 13423 | DRY SACK REFUND | 26.07 | 36.65 | - | - |
| 13427 | DAYTON AREA HEALTH | 361.69 | 383.09 | 12.36 | - |
| 13433 | SUNRISE SOYA FOODS | 3,131.06 | 3,171.65 | - | - |
| 13444 | FOOD TECH INTERNATIO | 7,499.40 | 8,000.35 | 5,124.29 | - |
| 13447 | VOLCANO, INC. | 3.99 | 4.07 | - | - |
| 13448 | CARRIAGE HOUSE IMPOR | 76.24 | 78.42 | - | - |
| 13455 | GAYLE'S SWEET & SASSY | 6.01 | 6.12 | - | - |
| 13458 | MARVEL LLC | 3.98 | 4.07 | - | - |
| 13460 | A. LASSONDE INC | 333.78 | 358.62 | 1.81 | - |
| 13464 | GLORY FOODS INC | 10.45 | 10.65 | - | - |
| 13465 | NY APPLE ASSOCIATION | 4.00 | 4.08 | - | - |
| 13466 | AMERICAN SOY PRODUC | 341.08 | 394.69 | - | - |
| 13469 | JONGQUIST FAMILY KITC | 292.13 | 346.90 | - | - |
| 13476 | CHERRY MARKETING INS | 217.02 | 231.21 | - | - |
| 13479 | GUYLIAN USA | 2,706.91 | 2,809.05 | 1,948.48 | - |
| 13481 | FOSTER'S WINE ESTATE A | 29,204.94 | 29,752.19 | 13,447.61 | - |
| 13497 | FAMOUS FIXINS INC | 5.88 | 6.09 | - | - |
| 13501 | GORTON'S | 3.92 | 4.06 | - | - |
| 13507 | HERITAGE BRANDS | 1,527.76 | 1,572.46 | 496.69 | - |
| 13513 | STAR TRIBUNE CO | 75.83 | 135.89 | - | - |
| 13520 | GYCO, INC. | 5.78 | 6.08 | - | - |
| 13529 | UTAH FOOD IND/AFS/GM | 37.18 | 47.17 | - | - |
| 13541 | COMING HOME FOODS | 18.51 | 19.68 | - | - |
| 13547 | SUNBLUSH TECHNOLOGI | 11.86 | 12.18 | - | - |
| 13550 | UNILEVER | 251.91 | 2,051.30 | - | - |
| 13566 | GREEN OPTIONS INC | 80.34 | 83.20 | - | - |
| 13572 | MCI WORLDCOM | 22.20 | 22.47 | - | - |
| 13574 | ARON STREIT'S INC | 415.41 | 488.12 | - | - |
| 13575 | ALLEGRO COFFEE | 4.09 | 4.10 | - | - |
| 13585 | SIMMONS PREPARED FOC | 682.38 | 693.36 | - | - |
| 13595 | W. A. BEAN & SONS | 6.01 | 6.12 | - | - |
| 13596 | ELIZABETH ARDEN | 48.25 | 48.46 | - | - |
| 13600 | CARGILL SALT | - | - | - | 1,675.40 |

Damages by Mfr

| | | | | | |
|-------|-----------------------|-----------|-----------|-----------|-------|
| 13612 | BROWN COW WEST CORP | 6,012.66 | 6,682.34 | 4,768.16 | - |
| 13623 | REAL SAUSAGE COMPAN | 18.28 | 26.86 | - | - |
| 13635 | ELITE FOODS | 48.59 | 52.06 | - | - |
| 13648 | CEDARLANE NATURAL F | 1,525.59 | 1,595.18 | 844.99 | - |
| 13649 | SOFT SHEEN PRODUCTS | 11.20 | 126.19 | - | - |
| 13650 | A-FEM MEDICAL CORP. | 40.78 | 42.56 | - | - |
| 13659 | SNACK CRACKER OFFER | 5.54 | 5.61 | - | - |
| 13660 | DON SEBASTIANI & SONS | 14,866.05 | 15,419.18 | 5,701.18 | - |
| 13688 | DELTA CARBONA | 43,990.25 | 46,910.84 | 42,740.93 | - |
| 13690 | OLD LONDON FOODS | 52,044.04 | 53,835.96 | 41,776.32 | - |
| 13691 | PET CARE SYSTEMS 1303 | 12,724.69 | 13,290.44 | 10,770.02 | - |
| 13693 | NATURAL BALANCE | 160.60 | 175.03 | - | - |
| 13694 | TRANS OCEAN PRODUCT | 13,142.96 | 13,415.28 | 3,148.64 | - |
| 13696 | WEIMAN PRODUCTS LLC | 5,177.71 | 5,249.30 | 3,648.32 | - |
| 13698 | EDMOND'S CHILI COMPA | 7.97 | 8.13 | - | - |
| 13699 | LORNAMEAD BRANDS | 23,980.06 | 24,349.67 | 13,166.95 | - |
| 13700 | REYNOLDS CONSUMER P | - | - | - | 26.04 |
| 13706 | TARA FOODS/DIV 046 | 12.83 | 13.16 | - | - |
| 13712 | RUFFINO IRC | 82.23 | 84.93 | - | - |
| 13714 | ALDER FOODS 1300 | 5.20 | 5.55 | - | - |
| 13715 | NILODOR | 67.81 | 69.19 | - | - |
| 13718 | SOCCER PAL | 3.99 | 4.07 | - | - |
| 13723 | WHITE CLOUD MTN. COF | 41.41 | 49.12 | - | - |
| 13729 | MODERN INDUSTRIES INC | 23.65 | 24.41 | - | - |
| 13734 | J & M MARKETING | 1,883.36 | 2,074.31 | 92.56 | - |
| 13744 | PHARMICS, INC. | 91.38 | 93.61 | - | - |
| 13745 | CONTOUR PAK, INC. | 5.88 | 6.09 | - | - |
| 13747 | FREIRICH FOODS | 733.21 | 851.79 | 362.97 | - |
| 13750 | GROTE & WEIGEL MKT. | 477.57 | 629.80 | 132.24 | - |
| 13758 | GRAINAISSANCE INC | 7.92 | 8.14 | - | - |
| 13760 | GREEN FOOD CORP | 9.87 | 10.23 | - | - |
| 13766 | PAMELAS PRODUCTS | 359.79 | 370.44 | 52.97 | - |
| 13767 | SURETRACK MELT, INC. | 11.72 | 12.17 | - | - |
| 13769 | J. FREIRICH FOOD | 7.99 | 8.15 | - | - |
| 13781 | BUSSETO FOODS, INC. | 53.33 | 54.40 | - | - |
| 13785 | NATIONAL DAIRY WEST | 17,249.62 | 22,769.88 | 4,236.43 | - |
| 13793 | CENTRAL COAST DIST. | 88.85 | 93.14 | - | - |
| 13794 | BEVERAGE DISTRIBUTOR | 6.01 | 6.12 | - | - |
| 13800 | AMERICAN NATURAL SN | 122.24 | 137.64 | - | - |
| 13801 | ROTH KASE | 793.96 | 844.55 | - | - |
| 13805 | INTERNATIONAL DELIGH | 3.61 | 3.99 | - | - |
| 13808 | STANDARD MILLING | 7.81 | 8.11 | - | - |
| 13810 | PALM BAY INTERNAT'L | 30,971.51 | 31,766.01 | 14,182.76 | - |
| 13811 | BENCH MARK BRANDS | 2,538.58 | 2,595.18 | 152.44 | - |
| 13813 | CELESTE/FFCP | 6.01 | 6.12 | - | - |
| 13817 | BOONE INTERNATIONAL | 7.99 | 8.15 | - | - |
| 13818 | MIRACLE FOODS | 130.91 | 137.68 | - | - |
| 13825 | GLORY FOODS | 1,853.90 | 2,356.43 | 88.57 | - |
| 13829 | VIVACITY PRODUCT GRP | 4,396.61 | 4,699.22 | 3,386.94 | - |
| 13831 | SUN ORCHARD | 5,553.78 | 5,638.81 | 121.67 | - |
| 13836 | KITCHEN FRESH FOODS | 7.92 | 8.14 | - | - |
| 13842 | SUN-SENTINEL | 876.23 | 902.99 | - | - |
| 13844 | YBOR CITY BREWING | 111.31 | 118.97 | - | - |

Damages by Mfr

| | | | | | |
|-------|-----------------------|------------|------------|------------|--------|
| 13845 | FLOWERS BAKERY, INC. | 9.80 | 10.15 | - | - |
| 13851 | KRISPY KREME DOUGHN | 883.44 | 907.93 | 156.42 | - |
| 13858 | TONE BROTHERS | 39,487.15 | 41,134.34 | 36,559.76 | - |
| 13866 | GRATEFUL PET | 4.00 | 4.08 | - | - |
| 13870 | ISALY'S LLC | 7,251.45 | 8,308.35 | 4,828.01 | - |
| 13871 | MARTEK BIOSCIENCES | 49.13 | 134.88 | - | - |
| 13878 | RANDOM HOUSE | 733.58 | 852.06 | 38.40 | - |
| 13883 | Q E TEAS | 27.63 | 28.48 | - | - |
| 13884 | AUTIN'S CAJUN COOKERY | 3.99 | 4.07 | - | - |
| 13888 | AMERICAN EXPRESS | 400.01 | 422.39 | - | - |
| 13889 | R & J PASTA SNACKS | 6.01 | 6.12 | - | - |
| 13896 | EVERFRESH LACROIX | 13.97 | 15.02 | - | - |
| 13904 | ALOHA SHOYU CO. LTD | 1,472.12 | 1,583.02 | - | - |
| 13906 | BOLTHOUSE FARMS | 5,336.91 | 5,680.63 | 2,171.25 | - |
| 13908 | AUBREY ORGANICS | 165.34 | 173.02 | - | - |
| 13915 | OCEAN SPRAY | 4.00 | 4.08 | - | - |
| 13923 | EARTH RISE NUTRITIONA | 33.68 | 34.49 | - | - |
| 13928 | WISE FOODS 1175 | 30,744.72 | 33,376.99 | 28,125.70 | - |
| 13929 | EAGLE FAMILY FOODS 16 | 46,819.91 | 50,929.16 | 39,539.21 | - |
| 13934 | SHODA CORPORATION US | 3.85 | 4.05 | - | - |
| 13940 | STATE AVENUE | 12.70 | 13.14 | - | - |
| 13943 | BIOTECH CORP. | 538.39 | 561.17 | 188.57 | - |
| 13954 | DE BEUKELAER BAKING | 136.86 | 156.23 | - | - |
| 13956 | NORTHERN SOY | 64.75 | 69.24 | - | - |
| 13957 | BRADY ENTERPRISES | 25.00 | 25.41 | - | - |
| 13963 | BUDWEISER | 8.02 | 8.16 | - | - |
| 13964 | COLORO CICLON | 5.58 | 6.05 | - | - |
| 13966 | ROOT'S POULTRY INC | 418.55 | 425.83 | - | - |
| 13969 | NATRACARE LLC | 50.21 | 52.43 | - | - |
| 13971 | FIJI WATER | 13,137.81 | 13,548.33 | 6,219.65 | - |
| 13977 | PET GUARD | 5.76 | 6.06 | - | - |
| 13979 | PROFOOT | 68.23 | 70.98 | - | - |
| 13981 | HEALTH FROM THE SUN | 26.57 | 27.33 | - | - |
| 13982 | BRASSICA PRODUCTS | 9,973.37 | 10,087.76 | 606.62 | - |
| 13986 | UNITED DAIRY, INC. | 705.71 | 734.05 | 18.12 | - |
| 13992 | MASTER FOODS INTERNA | 23.47 | 24.38 | - | - |
| 14001 | G & J USA PUBLISHING | - | - | - | 229.83 |
| 14007 | FROZEN FOODS PARTNER | 7,284.85 | 7,591.10 | 4,049.85 | - |
| 14025 | LACLEDE INC | 7.99 | 8.14 | - | - |
| 14026 | BEST FOODS | 6.01 | 6.12 | - | - |
| 14027 | HEINTZ & WEBER CO. | 4.00 | 4.08 | - | - |
| 14028 | HOOPER'S CHOCOLATES | 4.00 | 4.08 | - | - |
| 14032 | NORTHERN NECK BOTTL | 5.88 | 6.09 | - | - |
| 14033 | GROGAN'S FARM | 94.40 | 100.73 | - | - |
| 14036 | CONTESSA PREMIUM FOC | 37,670.68 | 40,809.49 | 21,925.19 | - |
| 14043 | WD-40 | 126,394.48 | 140,458.40 | 111,028.83 | - |
| 14044 | AMERICAN DAIRY 1173 | 124,730.17 | 129,294.25 | 112,300.19 | - |
| 14049 | VOLPI FOODS | 40.57 | 42.05 | - | - |
| 14052 | SNAPWARE CORP | 1,270.71 | 1,300.64 | - | - |
| 14053 | CAL-MAINE FOODS | 835.96 | 890.96 | 59.10 | - |
| 14054 | STRAUS FAMILY CREAMI | 434.94 | 568.35 | 140.93 | - |
| 14054 | ODWALLA INC | - | - | - | 704.00 |
| 14062 | CIRRUS HEALTHCARE PR | 81.56 | 86.81 | - | - |

Damages by Mftr

| | | | | | |
|-------|------------------------|-----------|-----------|-----------|----------|
| 14068 | FAMOUS DAVE'S | 3.98 | 4.07 | - | - |
| 14072 | MRS. DENSON'S COOKIES | 7.07 | 7.52 | - | - |
| 14082 | SUPERIOR BAKERY | 86.36 | 88.35 | - | - |
| 14090 | RIVERSIDE SPECIALTY FC | 826.98 | 874.74 | 117.19 | - |
| 14093 | GERHARD'S NAPA VALLE | 2,941.95 | 3,679.18 | 2,090.58 | - |
| 14094 | AMG SALES | 5.40 | 5.58 | - | - |
| 14097 | B&J/FFCP | 44.80 | 48.43 | - | - |
| 14099 | CHILDREN'S NON-ASPIRIN | 11.88 | 12.19 | - | - |
| 14102 | PROMAX NUTRITION COF | 569.53 | 634.07 | - | - |
| 14104 | U.S. FOOD CORPORATION | 230.64 | 266.92 | 31.59 | - |
| 14110 | TODHUNTER IMPORTS, L | 15.81 | 16.26 | - | - |
| 14111 | AMERICAN PIE | 17,225.37 | 18,137.93 | 15,547.79 | - |
| 14113 | WONDERFUL PISTACH&A | - | - | - | 3,883.74 |
| 14114 | TERRELL'S POTATO CHIP | 277.03 | 283.16 | - | - |
| 14118 | DIMPFLMEIER BAKERY L | 47.73 | 52.19 | - | - |
| 14119 | IDMG | 1,396.72 | 1,516.30 | 1,188.25 | - |
| 14121 | NEWSWEEK MAGAZINE | 4.00 | 4.08 | - | - |
| 14122 | COOPERATIVE REGIONS | 51,241.71 | 52,477.48 | 32,459.29 | - |
| 14124 | SINGLE COPY DEPT | 371.09 | 382.81 | - | - |
| 14132 | FRANZ BAKERY | 69.42 | 76.18 | - | - |
| 14133 | FOUR-S BAKERY | 34.38 | 36.38 | - | - |
| 14134 | WATER CONCEPTS, INC | 7.77 | 8.11 | - | - |
| 14135 | LIVERITE PRODUCTS | 41.19 | 42.17 | - | - |
| 14136 | AVERY PRODUCTS COMP | 78.81 | 80.00 | - | - |
| 14137 | CHATTANOOGA BAKERY | 4,806.95 | 4,843.60 | 297.08 | - |
| 14140 | BURNETT & SON MEAT C | 3,664.65 | 4,573.36 | 2,196.93 | - |
| 14141 | DAY FOODS | 5.76 | 6.06 | - | - |
| 14151 | JONEL | 37.93 | 148.04 | - | - |
| 14154 | RED OVAL/FFCP | 7.87 | 8.11 | - | - |
| 14155 | TREE OF LIFE | 42.91 | 46.09 | - | - |
| 14159 | AL SAFA HALAL | 1,586.58 | 1,729.24 | 585.20 | - |
| 14165 | PROMOTION MAILING CE | 1,540.34 | 1,641.17 | 543.78 | - |
| 14169 | THE C.F. SAUER COMPAN | 9,469.06 | 10,550.91 | 2,211.58 | - |
| 14175 | CARRIAGE HOUSE | 1,085.63 | 1,216.24 | 636.51 | - |
| 14179 | DAILY WELLNESS CO | 643.12 | 696.70 | 47.16 | - |
| 14181 | ORIGINAL RANGOON CO | 722.21 | 734.56 | 0.55 | - |
| 14185 | PROMOTION DISTRIBUTIO | 8.01 | 8.16 | - | - |
| 14186 | PRO FOOT CARE 1181 | 26,312.87 | 27,609.48 | 24,125.35 | - |
| 14191 | BUTTERBALL FARMS INC | 236.36 | 287.26 | 47.70 | - |
| 14192 | LONG TRAIL BREWING | 12.02 | 12.24 | - | - |
| 14193 | GLENWOOD FOODS LLC | 1,323.87 | 1,337.91 | 36.22 | - |
| 14201 | DOLE/FFCP | 73.63 | 75.13 | - | - |
| 14202 | PETPRO PRODUCTS | 283.22 | 299.46 | - | - |
| 14204 | GOLD STAR CHILI | 31.03 | 34.19 | - | - |
| 14210 | S & M BRANDS | 4,784.17 | 6,198.85 | 3,815.47 | - |
| 14211 | LENDERS/FFCP | 26.46 | 27.30 | - | - |
| 14213 | INLAND VALLEY/FFCP | 1,004.51 | 1,089.18 | 336.31 | - |
| 14215 | GILLETTE COMPANY | 11.66 | 12.18 | - | - |
| 14218 | MINE & MOMMY'S COOKI | 4.00 | 4.08 | - | - |
| 14237 | OWEN MUMFORD, INC. | 1.80 | 1.82 | - | - |
| 14239 | FISKARS SCHOOL/OFFICE | 9.88 | 10.17 | - | - |
| 14240 | TEECCINO CAFE | 255.43 | 260.78 | - | - |
| 14242 | WOODSTOCK ORGANICS | 12.02 | 15.77 | - | - |

Damages by Mfr

| | | | | | |
|-------|-----------------------|-----------|-----------|-----------|----------|
| 14244 | ANCIENT HERBS | 4.00 | 4.08 | - | - |
| 14247 | HONEYSWEET INTERNAT | 11.84 | 12.20 | - | - |
| 14248 | JTM PRODUCTS | 936.26 | 996.55 | - | - |
| 14249 | INTERMEDIA, INC. | 59.30 | 68.16 | 13.60 | - |
| 14253 | ASSOCIATED GROCERS | 101.41 | 115.95 | - | - |
| 14258 | BLACKWING OSTRICH MI | 127.54 | 134.34 | - | - |
| 14259 | MC CADAM CHEESE | 1,049.78 | 1,145.72 | 303.95 | - |
| 14261 | DAZBOG COFFEE CO INC | 4.00 | 4.08 | - | - |
| 14262 | REDCO FOODS | 25.81 | 26.47 | - | - |
| 14268 | EL AGUILA FOODS | 3,241.67 | 3,373.62 | 68.59 | - |
| 14275 | WALDEN FARMS, INC | 10,414.95 | 10,902.34 | 7,756.66 | - |
| 14276 | STAR TRIBUNE | 6.01 | 6.12 | - | - |
| 14277 | CAPE COD POTATO CHIP | 3,839.64 | 3,919.27 | 461.57 | - |
| 14280 | SIR AUBREY'S TEA CO | 93.40 | 97.24 | - | - |
| 14283 | WIDMER BROTHERS BRE | 5,311.37 | 5,912.94 | 3,872.18 | - |
| 14285 | SHIVERS, INC. | 13.03 | 13.20 | - | - |
| 14292 | LUCINI ITALIA CO. | 497.91 | 565.98 | 20.19 | - |
| 14293 | DERMIK LABORATORIES | 12.02 | 12.24 | - | - |
| 14294 | EARTHBOUND FARM | 23,954.71 | 24,491.52 | 12,617.41 | - |
| 14296 | ALBERTSON COUPON OF | 7.63 | 8.08 | - | - |
| 14298 | RUFFINO/BREAD/PASTA | 107.38 | 113.58 | 10.13 | - |
| 14303 | HURST BERRY FARM | 57.35 | 67.16 | - | - |
| 14307 | KADANT GRANTEK | 26.60 | 27.89 | - | - |
| 14310 | VEGGIELAND | 16.31 | 17.59 | - | - |
| 14312 | AC HUMKO | 27.42 | 318.39 | 14.63 | - |
| 14314 | POTANDON PRODUCE | 4,600.15 | 4,924.05 | 1,588.44 | - |
| 14315 | ULTRAVIT, INC. | 13.39 | 13.69 | - | - |
| 14320 | DIXIE USA, INC. | 6.98 | 8.32 | - | - |
| 14322 | CHOLESTEROL-LACTOSE | 87.50 | 89.61 | - | - |
| 14324 | MAINE COAST SEA VEGS. | 11.48 | 11.66 | - | - |
| 14336 | ROSETTI'S FINE FOODS | 66.25 | 69.11 | 6.04 | - |
| 14343 | AKORN CONSUMER HEAL | 31,980.98 | 32,362.00 | 18,844.46 | - |
| 14345 | THINK PRODUCTS LLC | 88.45 | 90.87 | - | - |
| 14347 | THOMAS NELSON, INC. | 3.77 | 4.03 | - | - |
| 14350 | LIFIZZ, INC. | 70.40 | 76.53 | - | - |
| 14356 | SCOT LABS | 1,223.93 | 1,311.90 | 698.86 | - |
| 14362 | PHARMACARE US | 6,345.19 | 6,370.79 | - | - |
| 14370 | CINCINNATI ENQUIRER | 144.54 | 160.53 | 13.38 | - |
| 14375 | RYAN COFFEE | 7.36 | 7.56 | - | - |
| 14376 | RENFRO CORPORATION | 12.29 | 12.30 | - | - |
| 14378 | BIOFORCE USA | 53.50 | 55.64 | - | - |
| 14379 | FREDERICK BREWING CO | 4.00 | 4.08 | - | - |
| 14383 | ROSE ACRE FARMS | 11.36 | 11.64 | - | - |
| 14384 | DIAGEO AMERICAS INC | 7,196.14 | 9,775.23 | 6,627.93 | - |
| 14387 | SMUCKER'S | 23.90 | 24.45 | - | - |
| 14400 | NWL FOOD | - | - | - | 3,457.13 |
| 14405 | MASON VITAMINS INC | 72.75 | 80.03 | - | - |
| 14407 | COCA-COLA | 11.26 | 11.63 | - | - |
| 14412 | SALISBURY MARKETING | 4.00 | 4.08 | - | - |
| 14413 | EASTERN TEA CORPORAT | 15.93 | 16.27 | - | - |
| 14416 | SAN FRANCISCO FOODS | 4.50 | 5.45 | - | - |
| 14418 | QUONG HOP | 3.98 | 4.07 | - | - |
| 14419 | A.C. LA ROCCO PIZZA | 516.15 | 598.24 | 72.16 | - |

Damages by Mfr

| | | | | | |
|-------|--------------------------------|-----------|-----------|----------|---|
| 14420 | PLANET U, INC. | 574.01 | 717.76 | 396.68 | - |
| 14421 | LOGISTIX | 36.84 | 36.88 | - | - |
| 14427 | KIKOMAN INTERNATIONAL | 5.67 | 10.95 | - | - |
| 14429 | F&F/FINE WINES INTERNATIONAL | 350.80 | 491.00 | 54.38 | - |
| 14431 | ATKINS NUTRITIONALS | 4,540.94 | 5,064.32 | 426.25 | - |
| 14441 | DOMINEX EGGPLANT LLC | 243.97 | 248.37 | - | - |
| 14442 | NORTH AMERICAN BISON | 11.58 | 19.92 | - | - |
| 14445 | GLENCOE FOODS | 124.33 | 129.61 | 1.72 | - |
| 14448 | COUNTRY GOURMET FOODS | 7,011.06 | 7,583.54 | 2,347.47 | - |
| 14449 | CHINA BOWL TRADING CO. | 7.91 | 8.14 | - | - |
| 14452 | MASTER GALLERY FOODS | 10.01 | 10.20 | - | - |
| 14453 | HARVEST CLASSIC BREAD | 11.67 | 12.17 | - | - |
| 14454 | CCF BRANDS COUPON CL | 19.60 | 20.28 | - | - |
| 14469 | MAUI SODA & ICE WORKS | 4.00 | 4.08 | - | - |
| 14470 | BREAD SONG BAKING CO. | 9.99 | 10.19 | - | - |
| 14471 | HEAVEN'S BISTRO | 152.27 | 154.95 | - | - |
| 14472 | SONY ELECTRONICS | 84.31 | 87.84 | - | - |
| 14476 | HEALTH MEDIA CONCEPT | 22.22 | 24.14 | - | - |
| 14481 | ORANGE COUNTY REGISTER | 282.89 | 527.32 | 202.78 | - |
| 14486 | G & A SNACK DISTRIBUT | 252.22 | 267.77 | - | - |
| 14487 | SAM FULTON BRANDS | 1.57 | 3.89 | - | - |
| 14492 | SAZ'S BARBECUE PRODUCTS | 3,246.51 | 4,102.26 | 2,277.55 | - |
| 14496 | OREGON CHAI, INC. | 6,986.55 | 7,083.35 | 665.09 | - |
| 14499 | RALSTON FOODS | 41.36 | 44.38 | - | - |
| 14507 | COLGIN COMPANY | 6,879.93 | 7,232.01 | 5,115.14 | - |
| 14508 | REVITALIS | 4.00 | 4.08 | - | - |
| 14516 | COOKE PHARMA INC | 11.99 | 13.60 | - | - |
| 14517 | PURELY SUPREME FOODS | 2,935.63 | 3,150.55 | 670.09 | - |
| 14526 | WMFB, INC. | 33.96 | 35.40 | - | - |
| 14527 | SUN SEED COMPANY, INC | 13.02 | 13.20 | - | - |
| 14529 | ESTANCIA CHARDONNAY | 4.00 | 4.08 | - | - |
| 14530 | UNILEVER | 0.06 | 3.51 | - | - |
| 14531 | NELSON BACH USA | 599.14 | 660.07 | 190.66 | - |
| 14534 | MATLAW'S FOOD PRODUCTS | 70.98 | 72.96 | - | - |
| 14536 | PREFERRED BRANDS INTERNATIONAL | 1,257.32 | 1,359.56 | 269.95 | - |
| 14538 | MILTON'S BAKING CO. | 10,544.02 | 11,146.96 | 2,321.76 | - |
| 14541 | SOUTH FORK MTN. SPRING | 7.99 | 8.15 | - | - |
| 14545 | CG ROXANNE | 20,727.57 | 22,445.93 | 9,247.85 | - |
| 14550 | CIMEX BIO-TECH | 14.87 | 15.63 | - | - |
| 14552 | MICHELINA/FFCP | 549.49 | 610.75 | 275.06 | - |
| 14553 | DIGIORNO/FFCP | 11.69 | 12.18 | - | - |
| 14554 | MARIE CALLENDERS/FFCP | 232.65 | 273.57 | 109.99 | - |
| 14555 | HEALTHY CHOICE/FFCP | 4.00 | 4.08 | - | - |
| 14556 | ARMANINO/FFCP | 138.31 | 163.17 | - | - |
| 14557 | PILLSBURY/FFCP | 350.13 | 385.28 | 92.98 | - |
| 14562 | CENTER CUT FOODS | 4.00 | 4.08 | - | - |
| 14563 | HILL'S PET | 2,218.31 | 3,518.86 | 2,095.33 | - |
| 14564 | PLAINVIEW, LLC | 157.35 | 160.66 | - | - |
| 14566 | D'ARRIGO BROS OF CALIF | 4.00 | 4.08 | - | - |
| 14567 | UNITED PET GROUP INC | 688.97 | 716.80 | - | - |
| 14568 | PEPSI-COLA OF MILWAUKEE | 98.50 | 303.21 | 103.25 | - |
| 14571 | NUTRAMAX LABORATORIES | 8,965.75 | 9,027.81 | 1,310.59 | - |
| 14572 | MEDISENSE | 42.16 | 51.52 | - | - |

Damages by Mfr

| | | | | | |
|-------|------------------------|-----------|------------|-----------|---|
| 14578 | RMH FOODS | 3,029.10 | 3,352.00 | 1,269.60 | - |
| 14579 | CASCADES TISSUE GROU | 398.68 | 406.56 | - | - |
| 14585 | SUNRISE REFUND | 3.89 | 4.04 | - | - |
| 14593 | SECURITY CLEARING SYS | 10.49 | 11.97 | - | - |
| 14594 | TELLURIAN | 74.57 | 77.90 | - | - |
| 14602 | MUSHROOM COUNCIL | 26.97 | 28.27 | - | - |
| 14604 | A. ZEREGA'S SONS, INC. | 7.99 | 8.15 | - | - |
| 14605 | GARD'N FRESH | 63.28 | 74.42 | - | - |
| 14606 | NK LAWN & GARDEN | 34.15 | 34.95 | - | - |
| 14611 | STRUB'S | 4.00 | 4.08 | - | - |
| 14612 | VILLADCO INC | 18,715.43 | 20,163.43 | 17,119.49 | - |
| 14617 | TRITON SEAFOOD COMPA | 9.94 | 11.40 | - | - |
| 14618 | KIRIN IRC-'99 | 1,971.92 | 2,259.17 | 864.68 | - |
| 14620 | HIP DIGITAL MEDIA INC | 94.90 | 97.63 | - | - |
| 14621 | NEW WORLD PASTA CO. | 97,354.33 | 112,399.21 | 81,470.52 | - |
| 14628 | IRONSTONE VINEYARDS | 5,253.80 | 5,444.68 | 329.63 | - |
| 14629 | CHICAGO TRIBUNE | 7,338.47 | 8,284.73 | 117.92 | - |
| 14630 | DAVID SHERMAN COMPA | 4.00 | 4.08 | - | - |
| 14632 | DREAMWORKS | 133.90 | 170.59 | 72.93 | - |
| 14636 | PEPSI-COLA COMPANY | 5.46 | 5.59 | - | - |
| 14644 | PLUS MANUFACTURING I | 456.05 | 485.87 | 11.54 | - |
| 14650 | DEUTSCH FAMILY WINE | 23,952.99 | 24,576.72 | 10,344.36 | - |
| 14659 | SNOPAC FOODS | 7.49 | 7.59 | - | - |
| 14660 | MISIONERO VEGETABLES | 269.11 | 271.08 | - | - |
| 14661 | KANSAS CITY STAR | 4,440.25 | 4,699.70 | 94.72 | - |
| 14665 | GOLD'S | 43.91 | 44.66 | - | - |
| 14667 | VIP FOOD PRODUCTS | 7.48 | 7.59 | - | - |
| 14672 | GUINNESS UDV, S.W. | 44.19 | 55.47 | - | - |
| 14674 | ORLANDO SENTINEL | 5,327.23 | 6,612.11 | 12.49 | - |
| 14677 | SAUZA GOLD/BLANCO | 8,232.01 | 8,538.64 | 7,085.56 | - |
| 14683 | APEX MEDICAL CORPOR | 3.98 | 4.07 | - | - |
| 14685 | THRESHOLD ENTERPRISE | 19.32 | 20.23 | - | - |
| 14687 | ASPEN FOODS | 8.02 | 8.16 | - | - |
| 14692 | SO-BE REFRESHMENTS | 512.57 | 619.75 | 507.78 | - |
| 14694 | AMERICAN COUPON SER | 27.79 | 27.95 | - | - |
| 14704 | RASTELLI FOODS | 36.36 | 38.49 | - | - |
| 14708 | AMMONIA HOLD INC. | 88.49 | 93.17 | - | - |
| 14714 | SKYLARK MEATS INC | 31.84 | 36.03 | - | - |
| 14715 | ELLIAR AMERICA | 600.06 | 707.63 | - | - |
| 14717 | ENVIRODERM PHARMA. | 11.33 | 12.06 | - | - |
| 14719 | HORIZON ORGANIC DAIR | 22,887.59 | 23,561.58 | 13,440.04 | - |
| 14721 | PARROT-ICE DRINK PROD | 11.66 | 12.16 | - | - |
| 14722 | B & G FOODS, INC. | 7,702.43 | 11,221.76 | 3,805.49 | - |
| 14723 | BIONATURAE | 68.38 | 75.82 | - | - |
| 14727 | HP, INC. | 52.46 | 53.17 | - | - |
| 14733 | UDV NORTH AMERICA/S. | 252.59 | 582.57 | 211.90 | - |
| 14738 | VOORTMAN COOKIES LT | 30,220.30 | 31,945.16 | 20,248.93 | - |
| 14739 | RISERS CORP | 198.90 | 206.33 | - | - |
| 14743 | PHILLIPS FOODS, INC. | 18,117.34 | 19,089.38 | 8,829.37 | - |
| 14745 | GEM BEVERAGES | 30.22 | 30.89 | - | - |
| 14746 | PEAR'S COFFEE | 197.47 | 209.90 | - | - |
| 14747 | NOVOGEN, INC. | 8,238.06 | 8,571.50 | 6,553.46 | - |
| 14750 | OCEAN BEAUTY SEAFOO | 98.65 | 103.90 | - | - |

Damages by Mfr

| | | | | | |
|-------|------------------------|-----------|-----------|-----------|---|
| 14753 | REMINGTON ARMS CO | 5.88 | 6.09 | - | - |
| 14756 | ECCE PANIS INC. | 1,971.11 | 2,375.71 | 874.57 | - |
| 14758 | OREGON ICE CREAM LLC | 3,829.97 | 4,082.35 | 1,441.51 | - |
| 14759 | PAPA CHARLIE'S INC | 2,393.92 | 2,550.49 | 57.92 | - |
| 14760 | RAINBOW HONEY CO. | 6.01 | 6.12 | - | - |
| 14761 | COUNTRY FRESH FOOD S | 5.12 | 6.86 | - | - |
| 14765 | PET'S MARKETING | 27.38 | 27.90 | - | - |
| 14767 | AMPAC USA, INC. | 7.87 | 8.11 | - | - |
| 14769 | ARNOLD MEATS | 105.74 | 114.82 | - | - |
| 14776 | SILVER CREEK BOTTLING | 830.48 | 1,031.32 | 206.66 | - |
| 14778 | HILAND DAIRY | 7.99 | 8.15 | - | - |
| 14779 | BREWSTER DAIRY | 219.73 | 267.06 | 30.46 | - |
| 14782 | DURA LUBE COUPON OFF | 3.90 | 4.05 | - | - |
| 14785 | GOLDEN SUN/NEWHALL | 103.15 | 112.16 | - | - |
| 14787 | COLUMBIA GOLD | 20.04 | 20.40 | - | - |
| 14789 | HARVEST 2000 INT'L INC | 94.88 | 108.18 | - | - |
| 14795 | J.A. SHARWOOD & CO | 233.22 | 257.51 | - | - |
| 14796 | LEON'S SAUSAGE CO | 4.00 | 4.08 | - | - |
| 14799 | BORDEN MILK PRODUCT | 104.68 | 302.91 | 39.58 | - |
| 14800 | POLAR BEVERAGES | 16,714.03 | 18,642.46 | 2,889.99 | - |
| 14801 | DIXIE PRODUCE & PKG | 25.99 | 34.82 | - | - |
| 14802 | UNIFIED BEVERAGE GRO | 7.86 | 8.13 | - | - |
| 14804 | UNITED BEVERAGES, INC | 4.00 | 4.08 | - | - |
| 14805 | REDDI/FFCP | 6.01 | 6.12 | - | - |
| 14808 | COUNTRY PURE FOODS | 5,758.63 | 5,892.12 | 1,555.03 | - |
| 14813 | HOMETOWN, INC. | 75.99 | 78.59 | - | - |
| 14820 | OAK FARMS | 108.67 | 113.56 | - | - |
| 14821 | SOUTHERN WINE & SPIRI | 83.59 | 89.27 | - | - |
| 14822 | SERVAAS LABORATORIE | 11.48 | 11.67 | - | - |
| 14823 | CONNIE'S FOODS PROD | 67.79 | 94.58 | - | - |
| 14827 | SPARTAN DIV. SALES LLC | 11.52 | 12.13 | - | - |
| 14829 | LEC TEC CORPORATION | 7.63 | 8.07 | - | - |
| 14830 | OROWEST FOODS | 7.90 | 8.13 | - | - |
| 14831 | MOZZARELLA FRESCA | 534.67 | 553.79 | - | - |
| 14838 | RUSSELL STOVER CANDI | 22,540.68 | 23,102.02 | 14,107.83 | - |
| 14839 | PBM PRODUCTS | 34,589.78 | 36,404.14 | 33,052.95 | - |
| 14840 | FINEST HEALTH PRODUC | 3,026.18 | 3,144.46 | 1,503.76 | - |
| 14846 | SEASONS' ENTERPRISES I | 100.26 | 106.49 | 26.29 | - |
| 14847 | INT'L CULINARY PROVISI | 13.21 | 14.13 | - | - |
| 14848 | COLUMBUS DISPATCH | 276.00 | 312.19 | - | - |
| 14853 | THERA-MED | 613.68 | 638.41 | - | - |
| 14856 | CROWN POLY | 56.89 | 59.45 | - | - |
| 14858 | POLAROID CORP. | 42.37 | 44.07 | - | - |
| 14859 | BLOEMER FOOD SALES | 39.79 | 42.40 | - | - |
| 14864 | HANSEN'S JUICE | 8.01 | 8.16 | - | - |
| 14865 | PAUL MESERVE DIST. | 128.91 | 251.37 | 24.17 | - |
| 14867 | WM. F SCHRAFFT'S & CO | 11.40 | 11.65 | - | - |
| 14868 | MOLINOS USA | 51.76 | 54.19 | - | - |
| 14875 | SWISS VALLEY FARMS | 2,795.28 | 3,799.53 | 1,988.24 | - |
| 14896 | COUNTRY CHOICE/GRAIN | 9,922.51 | 10,129.72 | 3,906.58 | - |
| 14911 | UNI-BALL BTS/RC | 1,752.25 | 1,912.43 | 1,682.71 | - |
| 14912 | TECUMSEH POULTRY | 5,510.96 | 5,821.72 | 4,009.62 | - |
| 14914 | SILHOUETTE BRANDS | 3,971.29 | 4,382.39 | 288.85 | - |

Damages by Mfr

| | | | | | |
|-------|-----------------------|-----------|-----------|-----------|---|
| 14916 | KOEPSSELL'S | 0.22 | 0.36 | - | - |
| 14928 | MOUNTAIN GREEN | 6.01 | 6.12 | - | - |
| 14931 | FIELDING PHARMACEUTI | 23.39 | 23.86 | - | - |
| 14932 | BLACK BEAR ENETERPRI | 30.32 | 30.90 | - | - |
| 14933 | GRAN'PA DON'S | 3.98 | 4.07 | - | - |
| 14934 | FRESH FROM THE START | 0.44 | 0.67 | - | - |
| 14937 | SAN MIGUEL PRODUCE | 10.51 | 11.10 | - | - |
| 14942 | THE ORGANIC GARDEN | 19.88 | 20.34 | - | - |
| 14943 | SUNOPTA GRAINS & FOO | 227.32 | 228.85 | - | - |
| 14952 | FEELING FINE CO. | 38.44 | 60.08 | 6.92 | - |
| 14953 | SHARIANN'S ORGANIC | 64.76 | 65.38 | - | - |
| 14956 | ENDANGERED SPECIES C | 22.08 | 28.71 | - | - |
| 14957 | SHULTZ FOODS, INC. | 17.41 | 17.77 | - | - |
| 14958 | MENUCO CORP | 69.81 | 71.37 | - | - |
| 14962 | GREEN PHARMACEUTICA | 810.98 | 840.24 | 559.34 | - |
| 14966 | STROM PRODUCTS | 57,457.31 | 61,430.20 | 40,537.16 | - |
| 14973 | NESTLE USA + M2W INC | 7.99 | 8.14 | - | - |
| 14974 | CMP WORLDWIDE, INC. | 4.00 | 4.08 | - | - |
| 14975 | SUNSET FARM FOODS | 396.21 | 645.07 | 61.48 | - |
| 14976 | FERNDAL HEALTHCARE | 29.00 | 29.55 | - | - |
| 14979 | VINEYARD BRANDS 1486 | 518.56 | 562.89 | 208.95 | - |
| 14981 | WHOLE HEALTH SYSTEM | 7.21 | 8.02 | - | - |
| 14983 | SARA LEE/FFCP | 135.91 | 160.93 | - | - |
| 14985 | MEYER'S BAKERY | 979.95 | 1,056.79 | 684.39 | - |
| 14987 | ASTRAZENECA | 199.19 | 203.80 | - | - |
| 14989 | ROTHBURY FARMS | 71.21 | 73.21 | - | - |
| 14994 | MARTIGNETTI COMPANIE | 2,240.12 | 3,084.66 | 1,158.40 | - |
| 14998 | REMINGTON HEALTH PRO | 1,937.76 | 1,991.64 | 1,001.36 | - |
| 14999 | UNIVERSAL STUDIOS 128 | 4,931.46 | 5,320.80 | 4,737.90 | - |
| 15001 | CHEM PRO INC | 1,263.93 | 2,566.78 | 663.80 | - |
| 15002 | ORIGINAL NUT HOUSE | 14.15 | 15.05 | - | - |
| 15006 | GIULIANOS SPECIALTY F | 47.21 | 48.79 | - | - |
| 15009 | OHIO PACKING CO | 265.32 | 277.30 | - | - |
| 15010 | SUPERMAX CORP | 1,590.53 | 1,811.73 | 403.46 | - |
| 15011 | PINE MOUNTAIN CORP. | 7,711.85 | 8,121.72 | 7,274.18 | - |
| 15014 | WHEAT MONTANA FARM | 1,229.96 | 1,374.05 | 251.99 | - |
| 15019 | HAAGEN-DAZS/FFCP | 554.27 | 783.10 | 326.00 | - |
| 15020 | MEDICIS PHARMACEUTIC | 15.35 | 15.51 | - | - |
| 15021 | SONY HOME ENTERTAINI | 3,305.57 | 3,423.33 | 212.80 | - |
| 15022 | FRONTERA FOODS | 570.45 | 675.10 | 51.84 | - |
| 15029 | MC NEIL CONSUMER HEA | 3.83 | 4.04 | - | - |
| 15034 | FANTASIA FRESH JUICE | 1,022.38 | 1,235.63 | 586.63 | - |
| 15043 | MOOSEWOOD PANTRY, IN | 6.01 | 6.12 | - | - |
| 15044 | CHAMPIGNON NORTH AM | 872.59 | 882.58 | - | - |
| 15045 | NATIONAL PORK BOARD | 3,544.67 | 4,108.29 | 3,041.03 | - |
| 15051 | HOT MAMA FOODS INC. | 399.29 | 428.76 | 210.05 | - |
| 15058 | U.S. DERMATOLOGICS | 77.07 | 81.83 | - | - |
| 15075 | BETTER BAKED FOODS | 117.87 | 127.90 | - | - |
| 15078 | POI COMPANY | 3.63 | 4.01 | - | - |
| 15088 | DEPT OF AGRICULTURE | 0.48 | 1.21 | - | - |
| 15090 | FUJI PHOTO FILM HAWAI | 29.25 | 29.96 | - | - |
| 15092 | NEW LINE HOME VIDEO | 82.89 | 84.08 | - | - |
| 15096 | TURTLE ISLAND FOODS | 32.65 | 34.18 | - | - |

Damages by Mfr

| | | | | | |
|-------|-----------------------|-----------|-----------|-----------|---|
| 15097 | QUAIL INTERNATIONAL | 3.92 | 4.06 | - | - |
| 15102 | ROYAL AMERICAN FOOD | 4.00 | 4.08 | - | - |
| 15105 | WOODRIDGE LABS INC | 53.34 | 54.26 | - | - |
| 15109 | ULTRAPET COMPANY | 2,489.39 | 2,778.59 | 1,995.05 | - |
| 15112 | HARVEST DIRECT, INC. | 7.24 | 7.98 | - | - |
| 15113 | SMART BY NATURE | 6.01 | 6.12 | - | - |
| 15116 | PUBLICATIONS INTERNA | 29.99 | 30.39 | - | - |
| 15118 | APOTHECUS PHARMACEU | 188.66 | 193.40 | - | - |
| 15120 | ANASTASIA MARIE LABS | 15.49 | 15.75 | - | - |
| 15122 | U-SELECT | 58.32 | 60.78 | - | - |
| 15123 | CUSTINO'S SUPREME FOC | 3.99 | 4.07 | - | - |
| 15124 | WALT DISNEY RECORDS | 3,159.93 | 3,253.56 | 1,730.94 | - |
| 15125 | GRANDMA MAUD'S INC | 513.65 | 568.79 | - | - |
| 15130 | TELEBRANDS CORP | 29.54 | 30.22 | - | - |
| 15133 | DG MARKETING | 12.02 | 12.24 | - | - |
| 15137 | ONE SOURCE | 8.02 | 8.16 | - | - |
| 15138 | MEDICAL INDICATORS | 45.63 | 46.74 | - | - |
| 15145 | KOBAYASHI HEALTHCAR | 6,889.85 | 6,963.86 | 330.51 | - |
| 15147 | FOODMARK, INC. | 7.48 | 7.59 | - | - |
| 15150 | GOLDEN HERITAGE FOOD | 90.41 | 102.84 | - | - |
| 15151 | BESTFOODS BAKING | 11.49 | 11.67 | - | - |
| 15152 | CORIA LTD | 1,014.48 | 1,018.54 | - | - |
| 15155 | FLEMING BRANDS CPN R | 622.04 | 681.97 | 252.17 | - |
| 15156 | V & V SUPREMO FOODS | 3,728.16 | 4,147.23 | 2,663.96 | - |
| 15157 | SMITH-KLINE BEECHAM/ | 3.76 | 4.03 | - | - |
| 15158 | LEVAD/NATURES GATE | 4,277.28 | 4,345.24 | - | - |
| 15159 | HPF, LLC COUPON REDEM | 11.75 | 12.19 | - | - |
| 15161 | SAGE PRODUCTS LLC | 3,259.78 | 3,426.25 | 2,041.34 | - |
| 15162 | NFB FOODWORKS LLC | 21.26 | 22.30 | - | - |
| 15163 | DISCOVERY FOODS | 6,574.40 | 6,820.77 | 378.52 | - |
| 15166 | HEALTHY HEALING | 15.85 | 16.26 | - | - |
| 15168 | PITA PRODUCTS, LLC | 29.84 | 36.17 | - | - |
| 15169 | BIG NUT COMPANY | 25.01 | 25.85 | - | - |
| 15170 | CAFFERATA | 37.55 | 39.42 | - | - |
| 15172 | LAFFEBER'S COMPANY | 6.01 | 6.12 | - | - |
| 15174 | KETTLE CUISINE | 3,867.86 | 4,043.26 | 272.84 | - |
| 15176 | ROYAL OAK COMPANY | 15.89 | 16.29 | - | - |
| 15180 | CHAR CRUST INC. | 11.47 | 11.66 | - | - |
| 15185 | PACIFIC WORLD CORP | 295.75 | 1,419.89 | 1.39 | - |
| 15190 | COLUMBIA EMPIRE FARM | 4,436.20 | 4,719.27 | 366.81 | - |
| 15199 | PHARMASCIENCE LABS | 151.42 | 152.37 | - | - |
| 15207 | LUCINI ITALIA CO | 6.01 | 6.12 | - | - |
| 15208 | LECTEC CORPORATION | 5,377.51 | 5,398.25 | 195.44 | - |
| 15216 | FRONTIER NATURAL PRO | 66.76 | 75.47 | - | - |
| 15218 | OREGONIAN PUBLISHING | 1,101.73 | 1,752.17 | 376.45 | - |
| 15219 | DRY, INC. | 30,272.30 | 31,905.29 | 28,123.14 | - |
| 15220 | DEVINE FOODS, INC. | 15.80 | 16.26 | - | - |
| 15227 | PRESTIGE PRODUCTS | 52,872.66 | 55,772.42 | 48,353.86 | - |
| 15230 | WRIGHT BRAND | 773.01 | 1,517.94 | 924.24 | - |
| 15236 | HOOVER COMPANY | 18,299.13 | 18,404.36 | 6,263.78 | - |
| 15242 | ROLLING ROCK PROMOT | 11.83 | 12.20 | - | - |
| 15248 | NEOPTX | 16.46 | 16.85 | - | - |
| 15249 | MJB | 80.83 | 101.44 | 30.39 | - |

Damages by Mfr

| | | | | | |
|-------|-----------------------|-----------|-----------|-----------|---|
| 15250 | CHASE & SANBORN | 3.73 | 4.01 | - | - |
| 15251 | HILLS BROS. | 1,793.28 | 4,056.38 | 1,285.88 | - |
| 15254 | GORTON'S/FFCP | 5.76 | 6.06 | - | - |
| 15262 | E.F. LANE & SON | 6.01 | 6.12 | - | - |
| 15266 | PACIFIC WINE PARTNERS | 31,861.87 | 32,879.57 | 19,731.06 | - |
| 15267 | NATURALLY POTATOES | 723.18 | 737.68 | - | - |
| 15268 | OLUS LABS | 3.99 | 4.07 | - | - |
| 15272 | CROSSMARK MARKETING | 612.36 | 625.71 | 87.08 | - |
| 15274 | LIQUID HEALTH | 21.65 | 22.35 | - | - |
| 15275 | MICHAEL'S NATUROPATH | 10.75 | 11.55 | - | - |
| 15276 | HERO NUTRITIONALS INC | 475.51 | 490.41 | - | - |
| 15277 | L. PERRIGO COMPANY 15 | 3,138.59 | 3,422.52 | 1,029.95 | - |
| 15279 | QUIK-TO-FIX FOODS | 68.79 | 69.54 | - | - |
| 15283 | COCA-COLA BTLG ANCH | 3.73 | 4.02 | - | - |
| 15284 | EFI | 14.88 | 15.17 | - | - |
| 15287 | BARSOTTIS JUICES | 2,889.78 | 3,201.99 | 1,460.81 | - |
| 15288 | GARCIA FOODS, INC. | 6.01 | 6.12 | - | - |
| 15293 | MAAB | 11.02 | 20.76 | - | - |
| 15294 | NATURE'S ANSWER | 51.42 | 57.58 | - | - |
| 15295 | AMERICAN CONNOISSEU | 141.99 | 144.45 | - | - |
| 15299 | PARADISE BEVERAGES IN | 14.10 | 37.16 | - | - |
| 15300 | GREEN KAMUT CORP. | 7.96 | 8.13 | - | - |
| 15305 | SMART SCIENCE LABS | 8,750.63 | 8,780.03 | 1,224.60 | - |
| 15306 | MOUNTAIN SUN & NATU | 230.32 | 247.37 | - | - |
| 15311 | JB FOODS-GEORGE FORE | 1,119.25 | 1,141.94 | - | - |
| 15313 | HONEST TEA | 64.43 | 66.07 | - | - |
| 15314 | DOS EQUIS/SOL | 405.83 | 567.46 | - | - |
| 15319 | S & W INTERNAT'L FOOD | 0.35 | 0.65 | - | - |
| 15321 | WHOLESOY COMPANY | 1,673.75 | 1,938.39 | 893.71 | - |
| 15322 | STEVENOT IMPORTS | 392.75 | 435.81 | 28.73 | - |
| 15325 | JOSE CUERVO | 19.69 | 20.33 | - | - |
| 15327 | RALCORP FROZEN BAKE | 883.08 | 962.50 | - | - |
| 15334 | CARAVELLE WINE | 5,213.61 | 5,464.63 | 2,800.74 | - |
| 15336 | ENFORMA NATURAL PRO | 133.66 | 152.61 | 26.07 | - |
| 15338 | WALNUT CREST REFUND | 259.37 | 284.42 | 9.97 | - |
| 15343 | CDC/ACRC | 166.45 | 202.79 | 75.72 | - |
| 15346 | TRI-GRIP IRC | 112.45 | 116.84 | - | - |
| 15349 | QUAKER | 7.92 | 8.14 | - | - |
| 15352 | AUDREY'S SAUCES, INC. | 259.89 | 266.83 | - | - |
| 15353 | SUNRISE REFUND (65D) | 18.63 | 20.14 | - | - |
| 15354 | SYMBIOTICS | 299.06 | 322.44 | - | - |
| 15356 | EAST COAST BEVERAGE | 7.88 | 8.11 | - | - |
| 15357 | SPECIALTY FEEDS, INC. | 27.94 | 28.98 | - | - |
| 15358 | NOLAN RYAN BEEF | 125.17 | 133.18 | - | - |
| 15361 | GRACE KENNEDY EXPOR | 34.65 | 39.86 | - | - |
| 15364 | ASM/LACTALIS | 15.76 | 16.28 | - | - |
| 15365 | OUTSOURCE, INC. | 19.60 | 20.29 | - | - |
| 15366 | WORNICK COMPANY | 303.40 | 367.90 | 62.05 | - |
| 15372 | VICTORIA VOGUE | 11.27 | 11.61 | - | - |
| 15373 | BLAND FARMS | 12.02 | 12.24 | - | - |
| 15374 | MITCHUM-THAYER, INC. | 8.01 | 8.16 | - | - |
| 15377 | MUNCHKIN INC | 106.52 | 109.65 | 14.02 | - |
| 15378 | WARSTEINER IMPORTERS | 3,166.68 | 3,229.51 | 27.39 | - |

Damages by Mfr

| | | | | | |
|-------|-----------------------|------------|------------|------------|---|
| 15379 | GLENOAKS FARMS, INC. | 2,939.31 | 3,162.77 | 1,466.87 | - |
| 15382 | NEW ENGLAND COFFEE | 11,796.15 | 12,665.74 | 1,971.91 | - |
| 15383 | BUDDEEZ, INC. | 11.47 | 11.66 | - | - |
| 15385 | BA PROCESSING | 1,073.44 | 1,234.92 | 188.94 | - |
| 15393 | HEALTHPRO NUTRITION | 77.41 | 79.60 | - | - |
| 15396 | BURNETTE FOODS, INC | 14.75 | 15.15 | - | - |
| 15401 | CERES FRUIT JUICE | 33.05 | 35.59 | - | - |
| 15406 | SIGMA ALIMENTOS | 15.21 | 16.15 | - | - |
| 15412 | NATUROPATHIC LABORA | 15,802.30 | 16,892.03 | 13,381.90 | - |
| 15415 | BEECHAM/SMO | 4.00 | 4.08 | - | - |
| 15416 | NEWMAN'S OWN ORGANI | 21.78 | 23.99 | - | - |
| 15423 | WHITE RAIN | 46,802.14 | 52,991.29 | 35,788.57 | - |
| 15424 | OLD DUTCH FOODS INC | 46.09 | 47.64 | - | - |
| 15425 | GLAXO SMITHKLINE | 7.37 | 7.57 | - | - |
| 15426 | DUFFY COMPANY | 7.48 | 7.59 | - | - |
| 15429 | SMITHFIELD/RMH FOODS | 3.92 | 4.06 | - | - |
| 15430 | IBP FOODS | 535.27 | 1,384.52 | 603.54 | - |
| 15431 | HAWAIIAN NATURAL WA | 4.99 | 7.70 | - | - |
| 15432 | BAYER CROPSCIENCE 161 | 57.58 | 63.93 | - | - |
| 15435 | MINUTE MAID/FFCP | 18.72 | 19.21 | - | - |
| 15436 | HAWAIIAN HOST CHOCO | 770.20 | 798.90 | - | - |
| 15437 | COSMETIC PROMOTION | 3,006.69 | 3,564.58 | 2,603.58 | - |
| 15441 | BAKER MILLS | 12.00 | 12.23 | - | - |
| 15444 | SPECIALTY FOODS | 3.99 | 4.07 | - | - |
| 15447 | ALOHA TOFU FACTORY I | 8.55 | 9.52 | - | - |
| 15450 | LIFE WORKS, LLC | 414.21 | 495.62 | 385.89 | - |
| 15451 | BAPTISTA'S BAKERY | 9,802.85 | 10,426.91 | 8,881.73 | - |
| 15455 | INSIGHT MARKETING | 18.84 | 19.23 | - | - |
| 15460 | SQUARE H BRANDS | 11.88 | 12.19 | - | - |
| 15461 | AVOMEX | 554.59 | 677.64 | 340.52 | - |
| 15462 | SYSOFT INTERNATIONAL | 27.39 | 27.96 | - | - |
| 15469 | HIMALAYA USA | 20.26 | 20.74 | - | - |
| 15472 | GOODY PRODUCTS | 5.54 | 5.61 | - | - |
| 15473 | CCM | 702.30 | 771.00 | 457.89 | - |
| 15474 | STONEHAVEN REFUND (6 | 675.03 | 743.60 | 266.81 | - |
| 15475 | EARTH FRIENDLY BABY | 3.99 | 4.07 | - | - |
| 15477 | SUN-MAID GROWERS 124 | 118,860.43 | 122,748.74 | 109,181.51 | - |
| 15478 | 10 CANE RUM PROMOTIO | 17.40 | 17.70 | - | - |
| 15479 | FLAV-O-RICH DAIRY | 5.38 | 6.02 | - | - |
| 15482 | CANTISANO FOODS/VRM | 3.99 | 4.07 | - | - |
| 15484 | NO PUDGE FOODS | 8,304.11 | 8,363.27 | 1,690.84 | - |
| 15492 | VITAMIN SCIENCE INC | 3.99 | 4.07 | - | - |
| 15493 | BFG COMMUNICATIONS | 15.90 | 16.27 | - | - |
| 15497 | LEA & PERRINS/FFCP | 17.97 | 18.35 | - | - |
| 15498 | CLEAN CONTROL CORP | 5,342.63 | 6,142.35 | 3,131.84 | - |
| 15502 | AM COSMETICS | 9.84 | 10.17 | - | - |
| 15504 | J & B SCOTCH/MIXER | 55.15 | 60.44 | - | - |
| 15507 | MEAD LASERLINE | 7.96 | 8.13 | - | - |
| 15509 | PHILLY'S FAMOUS WATE | 406.28 | 415.63 | 61.69 | - |
| 15511 | NATURAL VALUE | 17.69 | 20.27 | - | - |
| 15512 | FIELD DALE FARM | 400.16 | 539.00 | - | - |
| 15513 | CAM | 22.83 | 25.99 | - | - |
| 15515 | FORT WORTH STAR | 103.51 | 122.12 | - | - |

Damages by Mfr

| | | | | | |
|-------|--------------------------|-----------|-----------|-----------|---|
| 15519 | TANQUERAY STERLING | 50.62 | 52.75 | - | - |
| 15520 | CALIO GROVES | 232.21 | 236.77 | - | - |
| 15521 | UNITED SPECIALTY FOODS | 5.54 | 5.61 | - | - |
| 15522 | NANTUCKET NECTARS | 59.03 | 64.35 | - | - |
| 15524 | GOURMET INTERNAT'L FOODS | 29.87 | 35.21 | - | - |
| 15526 | NAT'L PASTEURIZED 1559 | 5,203.31 | 5,574.30 | 2,965.91 | - |
| 15528 | BARWANG SHRIMP SNACKS | 39.98 | 42.43 | - | - |
| 15529 | ANTIGO CHEESE CO | 382.09 | 394.61 | 102.77 | - |
| 15530 | PULP MOLD PACKAGING | 11.92 | 12.20 | - | - |
| 15533 | NUVIM BEVERAGE | 1,092.95 | 1,299.57 | 431.92 | - |
| 15536 | BH & G COUPONS | 1.59 | 2.94 | - | - |
| 15537 | EMPYREAN BIOSCIENCE | 442.93 | 452.25 | 120.02 | - |
| 15538 | FRONTERA | 459.75 | 490.78 | 13.39 | - |
| 15539 | ECOSMART TECHNOLOGIES | 3,730.93 | 3,947.27 | 2,573.87 | - |
| 15540 | COLESON FOODS, INC. | 34.48 | 37.20 | - | - |
| 15541 | KH/FFCP | 3.99 | 4.07 | - | - |
| 15542 | EAS, INC. | 37,448.44 | 38,313.21 | 32,618.95 | - |
| 15546 | SEA & SKI REDEMPTION CO | 69.40 | 72.76 | - | - |
| 15547 | CANTARE FOODS INC | 2,855.86 | 3,083.73 | 2,479.91 | - |
| 15550 | MAGNETHERAPY | 62.28 | 64.85 | - | - |
| 15553 | WILMONT FARMS | 1,388.02 | 1,478.95 | 525.33 | - |
| 15554 | LIFEWAY FOODS, INC. | 414.42 | 427.61 | 100.93 | - |
| 15555 | SOY NUT BUTTER | 4,517.12 | 4,561.38 | 100.80 | - |
| 15556 | GLACEAU | 2,056.05 | 2,201.92 | 176.28 | - |
| 15557 | WORLD PUBLICATIONS | 169.93 | 174.85 | 52.81 | - |
| 15560 | MCCALL FARMS | 1,696.42 | 1,782.25 | 411.10 | - |
| 15561 | CYCLE GROUP | 36,737.14 | 37,789.96 | 21,698.27 | - |
| 15562 | MERZ PHARMACEUTICALS | 2,450.63 | 2,520.60 | - | - |
| 15563 | BIOGLOBE TECH | 4.84 | 5.20 | - | - |
| 15565 | SOUTHERN ILLINOISAN | 220.44 | 241.46 | - | - |
| 15567 | ELMER'S PRODUCTS INC | 25,442.23 | 26,566.79 | 23,545.15 | - |
| 15568 | NOVARTIS NUTRITION CO | 7,720.33 | 8,705.54 | 6,552.56 | - |
| 15570 | B & G | 320.67 | 339.55 | 77.06 | - |
| 15571 | PEET'S COFFEE & TEA | 6,280.97 | 6,507.42 | 567.25 | - |
| 15575 | ROSSINI'S GOURMET FARMS | 186.90 | 351.13 | 96.04 | - |
| 15578 | FOODSCIENCE CORPORATION | 46.60 | 47.77 | - | - |
| 15579 | NSI RETAIL LLC | 778.31 | 823.63 | 538.32 | - |
| 15580 | R.T. FOODS | 87.71 | 90.78 | - | - |
| 15582 | LUIGI'S | 307.84 | 323.26 | - | - |
| 15584 | HEINEKEN BEER | 21.65 | 23.95 | - | - |
| 15585 | INNOVATIVE MARKETING | 7.94 | 8.14 | - | - |
| 15587 | SNACK KING | 357.24 | 389.12 | 259.53 | - |
| 15589 | PACIFIC INTERNAT'L RICE | 1,991.34 | 2,025.54 | - | - |
| 15590 | TEC LABORATORIS | 809.83 | 839.67 | - | - |
| 15591 | NATURE'S SOURCES LLC | 19.60 | 20.28 | - | - |
| 15592 | VB IMPORT | 504.67 | 523.06 | 183.37 | - |
| 15595 | M.W. POLAR FOODS | 903.58 | 966.32 | 397.68 | - |
| 15597 | 600 POUND GORILLA | 149.37 | 162.71 | - | - |
| 15598 | N.K. HURST CO. INC. | 88.65 | 95.54 | - | - |
| 15599 | NATURE'S LIFE | 9.51 | 10.99 | - | - |
| 15600 | CR BRANDS | 33,490.28 | 35,410.65 | 21,820.37 | - |
| 15609 | F WARDYNSKI & SONS | 89.08 | 91.03 | - | - |
| 15611 | HAWAIIAN POPCORN, INC | 259.70 | 324.05 | 0.54 | - |

Damages by Mfr

| | | | | | |
|-------|------------------------|----------|----------|----------|--------|
| 15614 | GALAXY DESSERTS | 94.69 | 104.09 | - | - |
| 15617 | KIRK'S NATURAL PRODU | 7.97 | 8.13 | - | - |
| 15618 | SHIPWRECKED BEER REB | 80.07 | 92.12 | 21.91 | - |
| 15620 | RALDA INVESTMENTS, LI | 143.63 | 178.03 | 63.34 | - |
| 15621 | JEREMIAH'S PICK COFFEE | 4.00 | 4.08 | - | - |
| 15622 | BROTHERS BREWING CO | 38.68 | 43.80 | - | - |
| 15623 | DAN MORRISON MEAT PI | 38.60 | 40.44 | - | - |
| 15624 | HORMEL FOODS | 4.00 | 4.08 | - | - |
| 15626 | CHEF JOHN FOLSE & CO | 676.72 | 732.59 | 8.91 | - |
| 15627 | RICOS PRODUCTS CO INC | 457.06 | 485.87 | 159.79 | - |
| 15629 | PETER STOKKEBYE TOBA | 6,778.36 | 7,030.95 | 155.07 | - |
| 15632 | BIO CHEMICS, INC | 42.91 | 44.63 | - | - |
| 15642 | PURE LIP | 128.93 | 155.95 | - | - |
| 15644 | HERMAN'S NUT HOUSE | 3.90 | 4.05 | - | - |
| 15645 | UNITED MARKETING SVC | 1,965.81 | 2,226.33 | 1,556.44 | - |
| 15646 | SUGAR FOODS CORP | 35.54 | 36.58 | - | - |
| 15647 | W. JORDAN CEREALS | 505.36 | 520.63 | - | - |
| 15649 | THERASENSE | 6,004.13 | 6,092.89 | 122.53 | - |
| 15656 | FUTURE FOODS LTD | 413.69 | 491.91 | 85.42 | - |
| 15657 | WELLA PUERTO RICO | 3.90 | 4.06 | - | - |
| 15658 | AUTHENTIC SPECIALTY F | 3.19 | 3.89 | - | - |
| 15679 | HAUTLY CHEESE | 11.96 | 12.20 | - | - |
| 15684 | AMERICAN MART CORP | 3.63 | 4.01 | - | - |
| 15685 | RENEE'S GOURMET FOOD | 5.40 | 5.58 | - | - |
| 15689 | COROMEGA COMPANY | 4,140.37 | 4,167.01 | 40.55 | - |
| 15694 | AMERICAN LICORICE CO | 42.36 | 59.00 | - | - |
| 15695 | VALLEY NEWS DISPATCH | 26.18 | 31.66 | - | - |
| 15696 | PEOPLE ESPANOL | 3,335.13 | 3,365.12 | 609.23 | - |
| 15697 | MASUYA USA INC | 174.98 | 199.56 | - | - |
| 15700 | PURE TEK | 1,828.53 | 1,857.74 | - | - |
| 15700 | KELLERS CREAMERY | - | - | - | 547.05 |
| 15701 | SARTORI REFUND (60-B) | 493.01 | 515.08 | 62.38 | - |
| 15702 | NUTRITION & FITNESS 15 | 1,028.59 | 1,108.13 | 708.38 | - |
| 15703 | CRUNCH PAK | 1,931.55 | 1,945.76 | - | - |
| 15704 | FAT TUESDAY | 188.79 | 227.05 | - | - |
| 15710 | LIL DRUG STORE | 3,921.94 | 4,135.35 | 3,606.38 | - |
| 15722 | CAFE BUSTELO | 1,010.14 | 1,127.08 | 606.00 | - |
| 15723 | SIERRA NEVADA SPECIAL | 21.92 | 22.41 | - | - |
| 15725 | UNIDIGM, INC. | 6.17 | 7.86 | - | - |
| 15729 | BODACIOUS FOODS | 3,462.58 | 3,494.43 | 16.01 | - |
| 15733 | GOURMET AWARD FOOD | 539.70 | 588.07 | 387.71 | - |
| 15735 | UNIVERSAL PRODUCTS | 1,135.39 | 1,316.79 | 628.23 | - |
| 15737 | METABOLIFE INTERNAT'I | 19.62 | 20.31 | - | - |
| 15738 | SCHIEFFELIN & SOMERSE | 2,102.50 | 2,288.26 | 932.00 | - |
| 15742 | MICHIGAN ASPARAGUS/C | 3.99 | 6.71 | - | - |
| 15746 | ARIZONA REPUBLIC | 7.13 | 8.00 | - | - |
| 15748 | SNACK MASTERS | 5,244.20 | 5,670.14 | 3,132.47 | - |
| 15749 | KENDALL-JACK WINE PR | 1,171.99 | 1,504.90 | 905.73 | - |
| 15753 | GARDEN FRESH FOODS | 642.07 | 676.59 | 184.13 | - |
| 15754 | GRAN'MERE'S GOURMET | 12.73 | 15.76 | - | - |
| 15758 | SANDRIDGE FOODS | 18.92 | 19.74 | - | - |
| 15761 | SOLGAR VITAMIN CO | 1,600.07 | 1,678.41 | 17.96 | - |
| 15762 | IMS | 143.09 | 156.87 | - | - |

Damages by Mfr

| | | | | | |
|-------|------------------------|------------|------------|------------|---|
| 15766 | BIG CITY REDS | 9.71 | 11.73 | - | - |
| 15770 | PLACIDO REFUND (83F) | 861.81 | 914.85 | 216.96 | - |
| 15774 | DDS RIGHT CHOICE | 3,764.32 | 4,025.59 | 3,628.64 | - |
| 15776 | FAULDING CONSUMER C | 629.41 | 717.95 | 354.61 | - |
| 15777 | AUSTIN AMERICAN STAT | 4.10 | 4.10 | - | - |
| 15778 | FLORIO REFUND (61-C) | 38.88 | 40.55 | - | - |
| 15780 | WISCONSIN CHEESE GRO | 13.78 | 23.59 | - | - |
| 15782 | NAPA VALLEY DIST. | 157.40 | 164.81 | - | - |
| 15783 | MRS. FIELDS FAMOUS BR | 1,045.83 | 1,073.03 | 1.76 | - |
| 15785 | CASTELLO D'ALBOLA | 83.27 | 85.34 | - | - |
| 15787 | BUTLER HOME PRODUCT | 268.28 | 319.72 | 153.72 | - |
| 15788 | ESSITY HMS N.A. 1266 | 10,046.43 | 12,501.59 | 10,065.67 | - |
| 15791 | RIUNITE REFUND (64K) | 1,833.96 | 1,941.83 | 1,444.69 | - |
| 15793 | FLORA, INC. | 549.07 | 617.15 | - | - |
| 15794 | ALLEGHENY PRODUCTS I | 3.89 | 4.05 | - | - |
| 15795 | HOLMES SMOKEHOUSE | 178.19 | 202.59 | 67.66 | - |
| 15797 | GEYSER PEAK WINE | 35.71 | 38.32 | - | - |
| 15798 | MERCURY FUL/VIENNA | 48.85 | 72.04 | - | - |
| 15801 | UNION LEADER | 19.53 | 20.26 | - | - |
| 15805 | UNCLE BEN'S/FFCP | 764.38 | 871.27 | 200.56 | - |
| 15807 | MOMO'S KITCHEN, LTD | 4.00 | 4.08 | - | - |
| 15809 | ANNIE'S NATURALS | 3,877.02 | 3,991.83 | 1,389.88 | - |
| 15810 | GUINNESS BASS IMPORTS | 188.67 | 234.78 | 92.20 | - |
| 15812 | BEAULIEU VINEYARD | 33.36 | 36.14 | - | - |
| 15813 | NOVARTIS OPHTHALMIC | 5,738.59 | 6,147.71 | 5,539.21 | - |
| 15814 | PLAINWELL TISSUE | 26.73 | 36.66 | - | - |
| 15815 | ELITE FOOD CO BUS. TRU | 4.00 | 4.08 | - | - |
| 15817 | J & J SNACK | 208.54 | 240.40 | - | - |
| 15819 | GEYSER PEAK & HAM OF | 11.96 | 12.23 | - | - |
| 15820 | HEALTHY PET | 262.90 | 276.86 | - | - |
| 15821 | GREEN MOUNTAIN COFFI | 6.01 | 6.12 | - | - |
| 15822 | ACIRCA, INC. | 620.77 | 759.32 | 71.28 | - |
| 15823 | CENTRAL GARDEN & PET | 39.42 | 61.20 | - | - |
| 15824 | COLD FUSION | 67.58 | 77.54 | - | - |
| 15828 | CANYON ROAD WINE PAI | 55.02 | 56.90 | - | - |
| 15831 | OLE MEXICAN FOODS | 252.17 | 344.43 | - | - |
| 15832 | BAGELTIME | 30.58 | 35.90 | - | - |
| 15835 | HEALTHY IDEAS | 3.98 | 4.07 | - | - |
| 15836 | DPI, LTD | 590.74 | 653.86 | 22.31 | - |
| 15838 | MAGNOLIA SPICE TEAS | 76.49 | 86.60 | - | - |
| 15841 | DOO GRO PRODUCTS | 332.40 | 445.04 | 11.70 | - |
| 15842 | ROSS PRODUCTS DIVISIO | 11.48 | 11.67 | - | - |
| 15843 | OAK FARMS DAIRY | 365.93 | 429.36 | - | - |
| 15845 | PROGRESSIVE BEAUTY B | 1,275.48 | 1,326.99 | 42.07 | - |
| 15846 | POINT COUPON PROGRAM | 890.95 | 1,200.61 | 569.87 | - |
| 15847 | SOAPWORKS, INC. | 142.61 | 159.01 | - | - |
| 15849 | OLD EUROPE CHEESE | 1,538.92 | 1,687.04 | 138.59 | - |
| 15850 | AGNESI USA | 514.66 | 645.28 | 307.26 | - |
| 15853 | SOYAWORLD, INC. | 192.56 | 218.00 | - | - |
| 15856 | BESTSWEET, INC. | 12,066.08 | 13,987.28 | 10,424.33 | - |
| 15857 | PRESTIGE BRANDS 1377 | 169,568.93 | 173,397.89 | 157,303.36 | - |
| 15858 | LOCO LOPEZ REBATE | 13.30 | 19.31 | - | - |
| 15859 | ESKIMO PIE CORP | 25,481.28 | 27,392.15 | 24,354.76 | - |

Damages by Mftr

| | | | | | |
|-------|-----------------------|-----------|-----------|-----------|---|
| 15860 | TESSERA | 128.15 | 137.15 | 26.07 | - |
| 15861 | PACIFIC FOODS | 1,899.07 | 2,003.94 | 1,368.52 | - |
| 15862 | OKLAHOMA JOE'S BBQ | 73.93 | 77.10 | - | - |
| 15863 | NEXTEP, INC | 362.08 | 583.30 | 186.00 | - |
| 15864 | PASTICCERIA MANZONI | 242.17 | 260.75 | - | - |
| 15866 | GEYSER PEAK/GRILLING | 22.60 | 25.62 | - | - |
| 15867 | FRESH 1 MARKETING | 465.15 | 1,090.80 | 394.94 | - |
| 15870 | XPLOADOR | 8,665.25 | 9,258.17 | 6,808.11 | - |
| 15873 | ZOE FOODS | 752.57 | 830.31 | 340.39 | - |
| 15874 | LIFESCAN LTD | 17.81 | 18.29 | - | - |
| 15875 | P J SQUARES | 311.78 | 438.69 | 77.41 | - |
| 15876 | MONK'S BREAD | 6.85 | 11.31 | - | - |
| 15879 | TRIO REFUND (61E) | 11.87 | 12.19 | - | - |
| 15880 | PREMIER NUTRITION | 3.54 | 4.00 | - | - |
| 15883 | NALEWAY FOODS | 114.64 | 124.97 | - | - |
| 15886 | DR PRAEGERS SENSIBLE | 96.99 | 100.69 | 12.13 | - |
| 15887 | COOL CLAWS COMPANY | 15.25 | 15.74 | - | - |
| 15888 | CALGON CARBON CORP | 1,721.58 | 1,833.10 | 561.97 | - |
| 15890 | JOSE CUERVO & BEER CI | 9.54 | 9.69 | - | - |
| 15893 | ROBLIN GROUP, LLC | 74.88 | 77.19 | - | - |
| 15894 | VINTAGE NEW WORLD | 6,698.58 | 7,136.09 | 6,445.13 | - |
| 15896 | RATNER'S RESTAURANT | 805.74 | 843.64 | 89.06 | - |
| 15898 | BFG COMMUNICATIONS | 41.22 | 48.35 | - | - |
| 15899 | LEDYSAN USA INC | 1,744.66 | 2,141.65 | 1,164.66 | - |
| 15900 | INDALCO FOODS | 61.32 | 64.69 | - | - |
| 15901 | F. CAPIELLO DAIRY | 1,444.67 | 1,531.95 | 83.87 | - |
| 15903 | JOINT JUICE, INC. | 298.90 | 362.67 | 9.90 | - |
| 15904 | SOMA PRODUCTS | 15.54 | 16.20 | - | - |
| 15905 | NORSTAR CONSUMER PR | 75.71 | 77.34 | - | - |
| 15906 | FUNNY BAGELS | 1,816.04 | 2,004.95 | 736.62 | - |
| 15907 | THOMAS CREEK BREWER | 9.87 | 11.83 | - | - |
| 15909 | LA TROPICAL BREWING | 3.51 | 3.99 | - | - |
| 15911 | ALL GOOD ORGANICS | 271.36 | 308.51 | 46.21 | - |
| 15915 | PGM, INC. | 378.97 | 452.76 | - | - |
| 15916 | T.O. WILLIAMS, INC. | 11.37 | 15.56 | - | - |
| 15917 | PREMIUM QUALITY FOOD | 79.26 | 93.12 | - | - |
| 15919 | HOOCH/ICE REBATE | 330.27 | 361.28 | 84.65 | - |
| 15923 | GEYSER PEAK/SEAFOOD | 12.72 | 15.33 | - | - |
| 15926 | CHARLIE BEIGG'S FOOD | 317.71 | 346.86 | 157.86 | - |
| 15927 | TEA TREE THERAPY INC | 7.48 | 7.59 | - | - |
| 15928 | WATERMELON WORKS | 7.27 | 9.53 | - | - |
| 15930 | PROMOTION IN MOTION | 16,571.62 | 17,354.13 | 6,779.23 | - |
| 15932 | LABRADA NUTRITION | 96.97 | 104.56 | 5.98 | - |
| 15933 | TRINITY SPRINGS LTD | 47.64 | 54.02 | - | - |
| 15934 | JASPER PRODUCTS, LLC | 3.91 | 4.06 | - | - |
| 15935 | NUTREX HAWAII | 21.98 | 22.39 | - | - |
| 15936 | ORCON | 3.98 | 4.07 | - | - |
| 15944 | AMIRA MEDICAL | 12.22 | 12.44 | - | - |
| 15945 | BOOT'S HEALTHCARE | 78,382.33 | 81,199.46 | 71,627.90 | - |
| 15948 | PRESTO PRODUCTS | 1,487.49 | 1,919.07 | 1,264.50 | - |
| 15951 | P.E.V. C00076 | 3.98 | 4.07 | - | - |
| 15952 | REQUA MFG. | 1,125.45 | 1,127.31 | - | - |
| 15953 | RITZ FOODS INTERNAT'L | 15.28 | 16.16 | - | - |

Damages by Mftr

| | | | | | |
|-------|------------------------|----------|-----------|----------|---|
| 15954 | SONY PICTURES ENT | 85.43 | 93.31 | - | - |
| 15955 | ESSENTIA WATER | 12.28 | 12.30 | - | - |
| 15957 | WILDWOOD INDUSTRIES | 715.71 | 721.97 | - | - |
| 15958 | BEAVERTON FOODS | 578.08 | 579.18 | - | - |
| 15959 | BOTANICAL LABS | 15.68 | 15.79 | - | - |
| 15961 | COLLAGENEX PHARMAC | 11.35 | 11.63 | - | - |
| 15962 | FREEDA VITAMINS | 3.35 | 3.96 | - | - |
| 15963 | EARP'S WESTERN FOODS | 7.99 | 8.14 | - | - |
| 15964 | NESTLE/FFCP | 375.69 | 525.30 | 157.69 | - |
| 15967 | PETMAX NATURALS | 4.00 | 4.08 | - | - |
| 15969 | BENCHMARK | 282.68 | 292.26 | - | - |
| 15970 | JOHNSON PRODUCTS CO. | 11.79 | 75.80 | - | - |
| 15972 | CHIPPEWA VALLEY CHEE | 364.51 | 430.42 | 0.91 | - |
| 15973 | OPHELIA PRODUCTS, INC | 15.60 | 16.22 | - | - |
| 15974 | ACCOLATE COUPON RED | 170.41 | 174.66 | - | - |
| 15975 | UNIFIED WESTERN GROC | - | 102.06 | - | - |
| 15977 | INNOVATIVE WATER CAR | 15.89 | 16.30 | - | - |
| 15978 | HERALD REVIEW | 14.00 | 14.26 | - | - |
| 15979 | TROPILICIOUS ICE CREAM | 15.18 | 19.60 | - | - |
| 15981 | PERK'S PERI-PERI, INC | 49.16 | 50.35 | - | - |
| 15982 | COOKIE/FFCP | 22.32 | 32.96 | - | - |
| 15983 | MARKET FOODS | 77.19 | 80.82 | - | - |
| 15984 | DR SOY NUTRITION | 63.02 | 68.22 | - | - |
| 15987 | SENR CARTER'S ENT. | 34.74 | 39.84 | - | - |
| 15989 | VINCE DECONNA DIST. | 42.07 | 51.07 | - | - |
| 15991 | GOODHEART ORGANICS | 38.66 | 40.47 | - | - |
| 15992 | HARVEST STATES FOODS | 252.83 | 325.78 | - | - |
| 15994 | REID FOODS, INC. | 7.99 | 8.15 | - | - |
| 15995 | FLATOUT INC | 9,515.18 | 10,117.05 | 7,613.21 | - |
| 15996 | BRAZOS COUNTRY FOOD | 91.97 | 93.63 | - | - |
| 15997 | OPTICS LABORATORY IN | 4,066.60 | 4,265.85 | 2,784.24 | - |
| 15998 | HARTZLER FAMILY DAIR | 39.00 | 42.48 | - | - |
| 15999 | J.R. CARLSON LABORATO | 63.14 | 65.33 | - | - |
| 16000 | GLEN ELLEN ROTISERRIE | 21.40 | 27.31 | - | - |
| 16001 | SIGNATURE FRUIT | 681.32 | 844.76 | 490.06 | - |
| 16003 | BUTLER HOME PRODUCT | 1,234.68 | 1,276.08 | 1,033.60 | - |
| 16006 | BRANCOTT | 59.60 | 80.25 | - | - |
| 16007 | GREAT AMERICAN HEAL | 109.28 | 111.97 | - | - |
| 16010 | BEEFEATER GIN & LEMO | 50.72 | 51.78 | - | - |
| 16011 | SUNFOODS LLC | 50.62 | 53.95 | - | - |
| 16013 | KAR'S NUTS | 103.23 | 107.50 | - | - |
| 16014 | GENISOY | 3,465.00 | 4,231.28 | 3,236.79 | - |
| 16015 | CHANDON IRC | 558.01 | 634.75 | 254.13 | - |
| 16016 | GEYSER PEAK WINE | 46.41 | 49.26 | - | - |
| 16019 | PRESCRIBED CHOICE | 263.41 | 296.28 | 115.66 | - |
| 16020 | ADG | 286.94 | 303.05 | 238.68 | - |
| 16022 | LIPTON | 27.49 | 28.43 | - | - |
| 16024 | BELLA CAFFE | 134.92 | 181.78 | 12.15 | - |
| 16030 | BILLY'S PASTA COSI | 3.99 | 4.07 | - | - |
| 16035 | CANYON ROAD WINES/VI | 42.54 | 44.54 | - | - |
| 16037 | SUN & EARTH LLC | 8,918.73 | 9,076.25 | 904.16 | - |
| 16038 | TOO GOO DOO FARMS | 51.98 | 56.42 | - | - |
| 16039 | A C H FOOD CO | 102.98 | 114.17 | - | - |

Damages by Mfr

| | | | | | |
|-------|------------------------|-----------|-----------|-----------|---|
| 16040 | SUNROMA | 82.34 | 88.65 | - | - |
| 16043 | MOTHER PARKERS 1277 | 7,144.57 | 8,114.36 | 5,597.49 | - |
| 16046 | LEAPFROG ENTERPRISES | 52.01 | 53.07 | - | - |
| 16049 | COCA-COLA BTLG N TEX | 106.96 | 140.37 | - | - |
| 16050 | BISAN BREWING CO. | 24.04 | 27.79 | - | - |
| 16054 | SOBIESKI USA | 3.99 | 4.07 | - | - |
| 16056 | ALMADEN VINEYARDS | 460.11 | 520.02 | 407.78 | - |
| 16057 | LEELANAU COFFEE ROAS | 90.49 | 99.67 | - | - |
| 16060 | CAPELLO BRANDS | 78.48 | 83.73 | - | - |
| 16061 | PET LIFE, INC. | 30.62 | 68.34 | 11.38 | - |
| 16062 | AMERIGAS PARTNERS L.I | 835.16 | 859.36 | - | - |
| 16063 | BIRDOLA | 447.64 | 462.48 | 157.00 | - |
| 16066 | GOLDENBERG CANDY CO | 378.05 | 644.38 | 374.67 | - |
| 16067 | GUINNESS UDV N.AM. | 56.62 | 68.28 | - | - |
| 16068 | BREYERS/FFCP | 408.97 | 450.54 | 36.29 | - |
| 16069 | NATIONAL PORK BOARD | 10,719.69 | 11,423.50 | 10,323.81 | - |
| 16071 | HOGIL PHARMACEUTICA | 325.41 | 350.97 | - | - |
| 16072 | CCM-LINDEMANS | 43.64 | 46.74 | - | - |
| 16073 | BARWANG COUPON | 68.18 | 72.75 | - | - |
| 16076 | ULTIMATE JUICE CO | 86.35 | 99.90 | 1.60 | - |
| 16077 | BEST DRESSED ASSOCIAT | 696.97 | 745.70 | 357.75 | - |
| 16078 | FEROLITO VULTAGGIO & | 1,171.43 | 1,213.81 | 718.79 | - |
| 16079 | JOHNSON PRODUCTS INC | 49.73 | 51.65 | - | - |
| 16080 | DREYER'S | 3.50 | 3.99 | - | - |
| 16081 | GLAXO SMITHKLINE | 46.16 | 129.57 | - | - |
| 16082 | PFIZER SCHICK | 10.71 | 25.53 | - | - |
| 16093 | EARTHSTONE INTERNAT | 256.58 | 273.75 | - | - |
| 16095 | PROPHASE LABS INC | 917.22 | 949.09 | 570.83 | - |
| 16098 | SANTA FE PRODUCTS INC | 22.80 | 34.78 | - | - |
| 16100 | INDULGENT FOODS | 1,426.83 | 1,587.88 | 926.96 | - |
| 16101 | HOMEGROWN LICENSED | 9.02 | 10.88 | - | - |
| 16103 | SMOKEY MOUNTAIN | 17,288.38 | 19,214.07 | 16,047.19 | - |
| 16104 | UNIVERSAL GROUP | 10,682.26 | 11,220.36 | 1,117.40 | - |
| 16106 | RUG DOCTOR | 1,543.00 | 1,754.25 | 1,469.64 | - |
| 16107 | NX NUTRACEUTICALS | 7.94 | 8.14 | - | - |
| 16109 | PACIFIC BEVERAGE | 30.00 | 34.02 | - | - |
| 16110 | GREAT FISH COMPANY L | 404.80 | 411.93 | - | - |
| 16111 | GEYSER PEAK/STUFFING | 55.22 | 56.91 | - | - |
| 16112 | PURE FARMS | 32.19 | 42.64 | - | - |
| 16113 | NATIONAL TURKEY FEDE | 32.63 | 53.72 | - | - |
| 16114 | FORMAGGIO CHEESE | 11.98 | 12.20 | - | - |
| 16115 | NBT | 7.98 | 8.13 | - | - |
| 16116 | COCA-COLA OF OREGON | - | 5.07 | - | - |
| 16117 | BUG JUICE BRANDS, INC. | - | 8.09 | - | - |
| 16119 | BIORIGHT INTERNATION | 777.64 | 821.28 | 604.40 | - |
| 16120 | LIBATIONS FULFILLMEN | 568.17 | 622.18 | 71.41 | - |
| 16122 | 57 MAIN STREET WINE CO | 19.53 | 20.28 | - | - |
| 16124 | CANYON ROAD WINES | 19.81 | 20.33 | - | - |
| 16125 | PIK NIK FOODS USA | 1,146.11 | 1,217.60 | 736.76 | - |
| 16126 | SITKA BEVERAGE CO | 82.21 | 92.45 | 25.95 | - |
| 16127 | VICTORIA BEVERAGE CO | 56.36 | 60.09 | - | - |
| 16128 | STERLING VINEYARDS | 46.26 | 48.15 | - | - |
| 16129 | MRS CUBBISONS/FRESH C | 52,692.50 | 55,155.50 | 49,991.34 | - |

Damages by Mfr

| | | | | | |
|-------|------------------------|-----------|-----------|----------|---|
| 16130 | KOCH FOODS | 2,134.33 | 2,332.32 | 1,109.29 | - |
| 16131 | AMERICAN MILLS CORP | 11.63 | 12.15 | - | - |
| 16132 | PATRICK PACKING CO | 7.99 | 8.14 | - | - |
| 16133 | BARRIE HOUSE COFFEE | 24.57 | 31.56 | - | - |
| 16134 | HEALTH PLUS | 56.20 | 57.18 | - | - |
| 16135 | PEPSI COLA OF PENDLET | 11.11 | 11.59 | - | - |
| 16137 | GEYSER PEAK/HAM & TU | 3.46 | 3.98 | - | - |
| 16138 | MIDWEST COCA-COLA BT | 11.47 | 11.66 | - | - |
| 16139 | NATURE'S ENTREE | 72.74 | 76.53 | - | - |
| 16143 | UNITED AMERICAN IND 1 | 994.00 | 1,039.70 | 435.06 | - |
| 16144 | SINEQUENON, INC. | 3.99 | 4.07 | - | - |
| 16145 | ZAND | 42.23 | 43.62 | - | - |
| 16146 | FROSTED PEAK INSTANT | 3.91 | 4.06 | - | - |
| 16148 | ALLIED BEVERAGES | 15.37 | 16.18 | - | - |
| 16151 | BENCHMARK | 26.15 | 35.29 | - | - |
| 16155 | NIPRO DIAGNOSTICS | 47.33 | 48.81 | - | - |
| 16157 | IMPLUS FOOTCARE LLC | 1,150.51 | 1,319.08 | 15.97 | - |
| 16158 | GEYSER PEAK OFFER | 317.47 | 329.09 | 107.73 | - |
| 16159 | STELLA PHARMACEUTIC | 142.50 | 177.67 | 7.99 | - |
| 16160 | KNOWLEDGE & MERCHA | 54.60 | 61.05 | - | - |
| 16162 | INTERNATIONAL TRAKIN | 3.92 | 4.06 | - | - |
| 16163 | HARRIS FREEMAN & CO | 3,023.67 | 3,498.91 | 1,206.94 | - |
| 16164 | AUSSIE NADS US CORP | 1.58 | 1.60 | - | - |
| 16166 | SAVE OUR EVERGLADES | 27.70 | 28.46 | - | - |
| 16168 | M2W, INC. | 3.99 | 4.07 | - | - |
| 16177 | SPRINGFIELD CREAMERY | 194.73 | 201.23 | - | - |
| 16178 | CAR-FRESHNER CORP | 65.00 | 173.40 | - | - |
| 16181 | SWITZERLAND CHEESE | 7.49 | 7.59 | - | - |
| 16183 | NATIONAL HARVEST LLC | 11.25 | 12.10 | - | - |
| 16184 | ARTIZEN'S PASTA KITCHI | 1.46 | 1.47 | - | - |
| 16185 | EMILY ROSE LLC | 14.98 | 15.19 | - | - |
| 16188 | SATUCO | 96.42 | 115.61 | 9.11 | - |
| 16190 | POPCORN BOARD | 403.17 | 436.50 | 137.35 | - |
| 16191 | AZAR'S NATURAL FOODS | 3.99 | 4.07 | - | - |
| 16192 | MCN \$3.00 INSTANTLY | 3.65 | 3.99 | - | - |
| 16195 | PEPSI-COLA OF LEWISTO | 839.96 | 889.23 | 70.95 | - |
| 16196 | BEAUTIFUL BODY INTER | 24.90 | 28.02 | - | - |
| 16197 | RED APPLE CHEESE LLC | 1,867.63 | 1,949.02 | 198.55 | - |
| 16198 | BUENA VISTA GAMES | 44.31 | 45.94 | - | - |
| 16201 | METHOD PRODUCTS | 2,237.89 | 2,465.87 | 1,835.75 | - |
| 16202 | PERRIGO ANIMAL HEALT | 13,975.02 | 14,263.70 | 4,890.92 | - |
| 16204 | TEXASWEET/I.B.G. | 14.08 | 15.91 | - | - |
| 16205 | BAKER BOY | 3.91 | 4.06 | - | - |
| 16208 | WORTHINGTON INDUSTR | 1.25 | 1.26 | - | - |
| 16210 | ST. DALFOUR & CO. | 65.59 | 68.72 | - | - |
| 16211 | WALLABY YOGURT | 158.75 | 169.89 | - | - |
| 16212 | PALOMAR MOUNTAIN SP | 890.01 | 1,012.38 | 474.82 | - |
| 16213 | NEW WORLD BEVERAGE | 3.83 | 4.04 | - | - |
| 16214 | HOUSTON HARVEST GIFT | 13.18 | 13.66 | - | - |
| 16215 | ROUX LABORATORIES 12 | 10.96 | 11.55 | - | - |
| 16216 | APIO, INC. | 3,285.72 | 3,340.50 | - | - |
| 16217 | FRANKLIN TRADE GRAPH | 4,079.63 | 4,655.72 | 3,903.42 | - |
| 16218 | VECTOR TOBACCO | 149.00 | 211.35 | - | - |

Damages by Mfr

| | | | | | |
|-------|------------------------|-----------|-----------|-----------|--------|
| 16220 | ORCA BAY SEAFOOD | 3,074.60 | 3,143.91 | 70.29 | - |
| 16221 | BRONCO WINE CO | 15,297.98 | 16,438.70 | 14,597.86 | - |
| 16222 | KERRY FOOD & BEV | 5,052.97 | 5,081.35 | 286.51 | - |
| 16225 | YANGARRA PARK PROM | 663.90 | 801.41 | 369.35 | - |
| 16227 | GLASS MOUNTAIN WINES | 26.19 | 28.22 | - | - |
| 16228 | ONECARE COMPANY | 1,940.49 | 1,986.79 | 1,666.41 | - |
| 16229 | PRAIRIE GROVE FARMS | 52.94 | 67.15 | - | - |
| 16232 | WALNUT CREST | 8,637.50 | 9,665.92 | 8,113.61 | - |
| 16234 | STARFISH | 33.72 | 34.60 | - | - |
| 16237 | EARTH20 | 19.04 | 19.74 | - | - |
| 16241 | KORR BEVERAGES | 22.07 | 24.19 | - | - |
| 16243 | ROSTAM US, LLC | 88.33 | 96.93 | - | - |
| 16244 | OWENS COUNTRY SAUSA | 282.74 | 287.23 | - | - |
| 16245 | CANYON ROAD OFFER | 184.92 | 199.36 | 46.30 | - |
| 16252 | HADDON HOUSE | 131.13 | 138.91 | 40.27 | - |
| 16253 | CLABBER GIRL | 1,579.15 | 1,743.98 | 1,315.34 | - |
| 16254 | DR. OETKER USA LLC | 1,351.41 | 1,544.03 | 1,018.44 | - |
| 16255 | TRADER ENTERPRISES | 114.82 | 117.99 | 18.24 | - |
| 16256 | UNILEVER | 271.15 | 670.43 | 0.72 | - |
| 16257 | MEGAN FERGUSON | 77.86 | 273.93 | - | - |
| 16261 | STONEHAVEN | 493.39 | 546.57 | 102.95 | - |
| 16262 | QUORN FOODS, INC. | 562.12 | 616.79 | 286.21 | - |
| 16264 | KALAHARI LIMITED | 127.61 | 130.57 | - | - |
| 16264 | RICH PRODUCTS | - | - | - | 569.53 |
| 16266 | BALLY TOTAL FITNESS C | 46.81 | 64.43 | - | - |
| 16267 | ODF, INC. | 7.48 | 7.59 | - | - |
| 16268 | ULTRALIFE BATTERIES | 0.76 | 0.77 | - | - |
| 16269 | STOLICHNAYA OFFER | 11.48 | 11.66 | - | - |
| 16274 | PROLINE | 213.72 | 1,475.92 | 16.30 | - |
| 16276 | JACK LINK'S PROMOTION | 229.16 | 243.04 | 32.29 | - |
| 16277 | TETLEY'S \$1.00 COUPON | 89.52 | 92.70 | - | - |
| 16278 | GOURMET/FFCP | 58.63 | 67.32 | - | - |
| 16279 | BELLA NICO, INC. | 318.32 | 370.53 | - | - |
| 16280 | UNIQUE BEVERAGES CO | - | 4.79 | - | - |
| 16281 | SWANSON/FFCP | 122.00 | 153.90 | 24.98 | - |
| 16282 | ATLANTA FOODS INTERN | 580.28 | 644.57 | 66.03 | - |
| 16283 | GREYSTAR PRODUCTS | 60.35 | 62.21 | - | - |
| 16284 | PHARMACEUTICAL DIRE | 9,067.53 | 9,210.62 | 6,336.07 | - |
| 16287 | DOW JONES | 139.64 | 173.55 | - | - |
| 16288 | BARTON BEERS LTD | 26.48 | 27.34 | - | - |
| 16289 | JANE PROM COUPON | 47.22 | 49.09 | - | - |
| 16290 | EVOLUTION FRESH INC | 281.61 | 319.05 | 5.82 | - |
| 16300 | JOHNNIE WALKER BLACK | 12.32 | 15.68 | - | - |
| 16301 | SPECTRUM FOODS, INC. | 9.15 | 11.79 | - | - |
| 16302 | SEAPOINT FARMS | 11.40 | 11.65 | - | - |
| 16303 | HARLEQUIN ENTERPRISE | 12.04 | 12.24 | - | - |
| 16304 | UNI-PRESIDENT (USA) | 37.48 | 37.98 | - | - |
| 16305 | GRAND MARNIER \$2 IRC | 1,315.75 | 1,362.46 | 360.71 | - |
| 16306 | C&S DELIVERY/N.Y. TIME | 2,289.72 | 2,810.81 | 453.98 | - |
| 16307 | BEAR CREEK COUNTRY K | 8,061.42 | 8,109.95 | 1,002.41 | - |
| 16311 | IAN'S NATURAL FOODS | 1,389.60 | 1,530.11 | 521.14 | - |
| 16312 | PACIFIC BEVERAGES | 1,508.99 | 1,651.07 | 1,360.57 | - |
| 16314 | NATIONAL TURKEY FEDE | 84.91 | 176.56 | - | - |

Damages by Mfr

| | | | | | |
|-------|-----------------------|------------|------------|------------|---|
| 16316 | THE NUNES COMPANY | 23.40 | 55.15 | - | - |
| 16317 | HEARTLAND FIELDS LLC | 18.56 | 19.68 | - | - |
| 16318 | COLONY SOUTH CORP. | 202.57 | 223.04 | - | - |
| 16319 | TOMY INTERNATIONAL I | 3,129.36 | 3,182.95 | 1,657.50 | - |
| 16320 | LITHUANIAN BAKERY | 24.67 | 26.00 | - | - |
| 16321 | LINDY'S HOMEMADE LLC | 1,876.36 | 1,982.10 | 254.62 | - |
| 16322 | MACABEE FOODS LLC | 100.55 | 107.29 | - | - |
| 16323 | SUTER COMPANY, INC. | 39.83 | 40.75 | - | - |
| 16324 | CRAFT BREW ALLIANCE | 6,356.79 | 6,414.48 | 424.72 | - |
| 16325 | MATEUS IRC | 46.96 | 48.72 | - | - |
| 16327 | PARKER & BAILEY LLC | 7.10 | 8.01 | - | - |
| 16328 | FRULATTE FOOD CO | 764.19 | 975.09 | 408.75 | - |
| 16329 | TRENDMASTERS | 0.40 | 0.40 | - | - |
| 16331 | CAR-FRESHNER CORP | 101.91 | 103.42 | - | - |
| 16332 | CREEKSTONE FARMS INC | 494.49 | 533.25 | - | - |
| 16333 | BENEFIT NUTRITION | 39.38 | 40.20 | - | - |
| 16334 | ECOS CONSULTING | 22.52 | 24.22 | - | - |
| 16335 | BELAE BRANDS | 576.02 | 624.55 | 342.10 | - |
| 16336 | BAXTER HEALTHCARE | 4,306.76 | 4,610.97 | 1,263.95 | - |
| 16339 | ALLAN PALMER LABORA | 4.00 | 4.08 | - | - |
| 16340 | NATURAL BY NATURE | 116.50 | 133.49 | 1.82 | - |
| 16341 | MEOW MIX | 210,695.30 | 213,197.91 | 203,730.45 | - |
| 16342 | GENERATION HEALTHCA | 7.48 | 7.59 | - | - |
| 16344 | MISSOULIAN | 19.34 | 20.26 | - | - |
| 16345 | R.E. LEHMAN | 16.04 | 16.32 | - | - |
| 16346 | UNILEVER BESTFOODS | 3.85 | 4.05 | - | - |
| 16347 | BAYER CORP. | 30.45 | 31.39 | - | - |
| 16348 | KELLOGG SALE CO | 137.43 | 140.15 | - | - |
| 16350 | SARA LEE FOODS | 7.84 | 8.12 | - | - |
| 16354 | UNILEVER HPC | 12.02 | 12.24 | - | - |
| 16356 | CROSSMARK | 15.91 | 16.29 | - | - |
| 16357 | DOLE PACKAGED FOODS | 7.79 | 8.12 | - | - |
| 16358 | CARVEL CORP | 7.49 | 7.59 | - | - |
| 16362 | B MELTZER | 7.49 | 7.59 | - | - |
| 16364 | NONG SHIM AMERICA INC | 159.47 | 242.10 | - | - |
| 16367 | OUR BEST FOODS | 96.89 | 101.77 | - | - |
| 16372 | KIM DRAPER | 7.86 | 8.13 | - | - |
| 16373 | ANDREW JERGENS | 7.37 | 7.57 | - | - |
| 16376 | KEEBLER COMPANY | 11.94 | 12.22 | - | - |
| 16381 | BERTOLLI USA | 11.94 | 12.22 | - | - |
| 16382 | AFFILIATED FOODS MIDV | 51.89 | 88.57 | - | - |
| 16383 | ROTHBURY, PFC | 172.95 | 186.99 | 5.90 | - |
| 16385 | ADVANTAGE SALES & MI | 4.00 | 4.08 | - | - |
| 16386 | PERNOD RICARD | 176.77 | 217.22 | 56.49 | - |
| 16387 | EYES OF THE WORLD | 714.65 | 816.33 | - | - |
| 16389 | MONTE'S NUTSTERS | 128.70 | 168.50 | - | - |
| 16390 | ULTIMATE FOODS | 6.97 | 7.50 | - | - |
| 16391 | NATIVA FOODS | 356.36 | 378.51 | 24.12 | - |
| 16392 | AUTHENTIC SUMMER REI | 11.87 | 12.22 | - | - |
| 16393 | CAFETALES INTERNATIO | 104.45 | 133.07 | - | - |
| 16395 | BAREMAN'S DAIRY | 78.48 | 80.82 | - | - |
| 16396 | SIMPLY SIMMERED FOOD | 1,673.11 | 1,818.94 | - | - |
| 16398 | AUTO BODY EXPRESS FO | 164.83 | 184.50 | 55.78 | - |

Damages by Mfr

| | | | | | |
|-------|------------------------|-----------|-----------|----------|---|
| 16401 | CHOLULA VIP COUPON | 837.50 | 858.27 | - | - |
| 16402 | ST. CLOUD TIMES | 10.12 | 11.07 | - | - |
| 16404 | PILSNER URGUELL U.S.A. | 114.29 | 136.28 | 26.43 | - |
| 16405 | MRS. LEEPER'S INC. | 76.03 | 80.42 | - | - |
| 16406 | MARKHAM VINEYARDS | 692.35 | 708.54 | - | - |
| 16408 | HYNES SALES CO | 4.00 | 4.08 | - | - |
| 16410 | CHURCH & DWIGHT CO | 34.03 | 39.38 | - | - |
| 16411 | XANODYNE PHARMACEU | 123.77 | 126.79 | - | - |
| 16413 | LIBATIONS FULFILLMENT | 1,090.47 | 1,147.18 | 390.11 | - |
| 16414 | V. FORMUSA | 63.68 | 68.66 | - | - |
| 16415 | WARREN ASSOCIATES | 121.18 | 123.02 | 0.93 | - |
| 16416 | CEREAL BUCKS/COUPON | 11.76 | 12.18 | - | - |
| 16418 | IDEAL YOU COUPON | 14.97 | 15.19 | - | - |
| 16420 | ABTEX BEVERAGE | 90.13 | 128.18 | 13.09 | - |
| 16421 | J. LOHR WINERY | 6.98 | 7.99 | - | - |
| 16422 | LIFESTREAM TECHNOLOG | 1,541.54 | 1,549.76 | - | - |
| 16427 | DEL MONTE FOODS | 7.66 | 8.10 | - | - |
| 16429 | HARRY'S FRESH FOODS | 1,438.56 | 1,587.19 | 1,107.11 | - |
| 16430 | VEGEKING CORP. | 256.27 | 281.19 | - | - |
| 16431 | JACOBS CREEK | 742.68 | 814.27 | 229.74 | - |
| 16432 | W.F. YOUNG, INC. | 4.00 | 4.08 | - | - |
| 16433 | GORDON BIERSCHE BREW | 263.18 | 285.09 | 38.60 | - |
| 16435 | PEPSI AMERICAS, INC | 148.32 | 158.54 | - | - |
| 16437 | RODNEY STRONG WINE | 4.00 | 4.08 | - | - |
| 16438 | PUMPKIN MASTERS | 822.80 | 1,098.99 | 338.77 | - |
| 16439 | CHEVRON TEXACO | 3.85 | 4.75 | - | - |
| 16440 | FFCP/CFS | 23.42 | 24.34 | - | - |
| 16442 | CASCO BAY BREWING | 6.48 | 7.85 | - | - |
| 16443 | MONTEREY BEVERAGE C | 11.02 | 12.06 | - | - |
| 16444 | SATUCO | 35.10 | 36.56 | - | - |
| 16445 | ADVANTAGE SALES/UNIT | 128.45 | 217.36 | 112.87 | - |
| 16446 | ORGANICGIRL, LLC | 927.25 | 935.45 | - | - |
| 16447 | MARFOOD USA | 27.88 | 28.53 | - | - |
| 16451 | ADVANCED MEDICAL 131 | 3,790.60 | 4,066.22 | 3,574.98 | - |
| 16452 | PAPER MATE | 3,016.76 | 3,413.64 | 2,738.26 | - |
| 16454 | CHI-CHI'S | 7.49 | 7.59 | - | - |
| 16457 | SEAGRAM'S SAVE 20 | - | 2.83 | - | - |
| 16464 | NEW WEST FOODS | 7.76 | 8.10 | - | - |
| 16465 | KISS PRODUCTS | 1,251.32 | 1,274.43 | - | - |
| 16467 | SEAGRAM'S GINGER ALE | - | 0.66 | - | - |
| 16468 | PAPER MATE/RITE AID | 184.79 | 265.69 | 45.90 | - |
| 16472 | RAVENTOS CODORNIU N | 1,622.94 | 1,701.29 | 807.64 | - |
| 16473 | ALBERTO CULVER | 7.87 | 8.14 | - | - |
| 16476 | POWER BAR/ACRC | 6.65 | 7.74 | - | - |
| 16478 | PRINCE OF PEACE ENT | 3,408.51 | 3,459.90 | 1,733.54 | - |
| 16479 | MISS MERINGUE | 12,047.60 | 12,142.68 | 3,006.97 | - |
| 16480 | RISEING MOON | 133.51 | 137.44 | - | - |
| 16481 | BERNER NATURAL CHEESE | 162.41 | 230.37 | - | - |
| 16482 | PROCTER & GAMBLE | 11.48 | 11.67 | - | - |
| 16484 | NESTLE PURINA PET CAR | 60.88 | 62.04 | - | - |
| 16485 | WYETH HEALTHCARE | 22.03 | 22.41 | - | - |
| 16490 | NC POTATO ASSOCIATION | 4.00 | 4.08 | - | - |
| 16491 | COWBOY CHARCOAL CO | 22.22 | 22.73 | - | - |

Damages by Mfr

| | | | | | |
|-------|-----------------------|-----------|-----------|-----------|---|
| 16492 | FOURSEASONS SALES | 124.89 | 129.46 | - | - |
| 16493 | FAST FIXIN | 28.03 | 28.56 | - | - |
| 16495 | SEAGRAM'S GINGER ALE | - | 0.28 | - | - |
| 16497 | WRIGLEY SALES CO | 4.00 | 4.08 | - | - |
| 16501 | WNI/DRC | 29.21 | 34.64 | - | - |
| 16504 | J. DEKAMA ITALIAN FOO | 13.87 | 14.25 | - | - |
| 16506 | CARO PUBLISHING | 4.00 | 4.08 | - | - |
| 16508 | ROSEMOUNT ESTATE | 8.02 | 8.16 | - | - |
| 16509 | COASTAL RIDGE | 1,498.76 | 1,735.29 | 1,146.25 | - |
| 16510 | HIMMEL HOLDING CO | 107.27 | 109.72 | - | - |
| 16512 | EUPHORIA WATER | 876.36 | 1,169.78 | 392.10 | - |
| 16513 | BEASLEY SMOKEHOUSE | 37.24 | 38.60 | - | - |
| 16515 | GENERAL MILLS | 51.41 | 52.92 | - | - |
| 16520 | SASE | 5.26 | 5.98 | - | - |
| 16521 | EARL'S DISTRIBUTING | 62.58 | 68.54 | - | - |
| 16524 | DINGO | 7.49 | 7.59 | - | - |
| 16525 | CARHARTT | 13.52 | 15.91 | - | - |
| 16526 | CUERVO AUTHENTICS | 158.91 | 168.02 | 22.05 | - |
| 16527 | WOODCHUCK DRAFT CID | 1,543.92 | 1,694.64 | 1,130.14 | - |
| 16535 | ASAP FOOD PRODUCTS | 1,995.59 | 2,034.22 | - | - |
| 16536 | HARMONY FOODS | 1,312.00 | 1,318.06 | - | - |
| 16537 | PM BEEF HOLDING | 42.23 | 46.99 | - | - |
| 16538 | IOWA QUALITY MEATS | 29.68 | 30.52 | - | - |
| 16540 | SEAGRAM'S FLORAL OFF | 1,872.01 | 2,185.75 | 1,434.36 | - |
| 16541 | COLORIFIC | 1,010.54 | 1,053.31 | 699.97 | - |
| 16542 | POLAROID CORPORATION | 31.91 | 32.62 | - | - |
| 16543 | GLOBAL ORGANIC BRAN | 138.56 | 143.01 | - | - |
| 16544 | DARIGOLD | 11.49 | 11.67 | - | - |
| 16545 | BACARDI 8 COUPON | 597.70 | 645.56 | 32.50 | - |
| 16547 | BUY 3 GET ONE FREE | 1.88 | 5.44 | - | - |
| 16548 | CICLON BEVERAGES | 65.00 | 70.29 | - | - |
| 16549 | ALPHARMA PHARMACEU | 2.38 | 2.40 | - | - |
| 16554 | GARDEN FRESH SALSA C | 6,105.42 | 6,578.62 | 4,903.08 | - |
| 16555 | DRC 602 | 45.94 | 52.18 | - | - |
| 16558 | ROTTA PHARMACEUTICA | 464.00 | 472.23 | - | - |
| 16568 | PACIFIC WINE PARTNER | 8.02 | 8.16 | - | - |
| 16569 | NORTH AMERICAN OIL C | 2,489.94 | 2,731.15 | 1,780.63 | - |
| 16570 | POM WONDERFUL | 31,050.75 | 31,959.66 | 20,341.93 | - |
| 16572 | BARTON BEERS, LTD | 81.57 | 84.07 | - | - |
| 16573 | SEAGRAM'S OFFER | 203.36 | 221.63 | 101.46 | - |
| 16576 | SMALL PLANET TOFU | 12.95 | 13.18 | - | - |
| 16577 | HIDDEN VILLA RANCH | 4,281.86 | 4,343.56 | - | - |
| 16578 | FERNLEA FLOWERS | 4.00 | 4.08 | - | - |
| 16582 | NATERRA INTERNATIONAL | 29.29 | 29.69 | - | - |
| 16583 | POLLY'S PET'S | 6.01 | 6.12 | - | - |
| 16584 | IBC/PEAK TREASURES | 19.34 | 21.18 | - | - |
| 16585 | BV \$1.00 OFF | 4.00 | 6.48 | - | - |
| 16591 | SHARN, INC. | 18.05 | 18.36 | - | - |
| 16594 | GLAMOUR MAGAZINE | 3.55 | 3.59 | - | - |
| 16596 | NATURE'S PATH FOOD | 7.49 | 7.59 | - | - |
| 16598 | WNI/RAGU | 10.01 | 10.20 | - | - |
| 16599 | MELTING MOMENTS | 4.00 | 4.08 | - | - |
| 16606 | HOMESTAT FARM, LTD. | 4,858.85 | 4,956.14 | 2.27 | - |

Damages by Mfr

| | | | | | |
|-------|-----------------------|-----------|-----------|-----------|---|
| 16607 | DISHWASHER MAGIC | 36.93 | 38.79 | - | - |
| 16608 | WNI/AMB | 37.62 | 40.33 | - | - |
| 16609 | WNI/RUFFIES | 156.35 | 165.11 | - | - |
| 16610 | NEWMAN'S OWN ORGANI | 1,571.00 | 1,601.29 | 395.21 | - |
| 16611 | GARRIDO & CO | 3.85 | 4.05 | - | - |
| 16612 | CUTICURA LABS | 546.10 | 572.53 | 363.69 | - |
| 16613 | WNI/MICH | 74.67 | 80.76 | - | - |
| 16615 | JRB FOODS, INC. | 65.76 | 67.25 | - | - |
| 16617 | LUPO'S | 12.02 | 12.24 | - | - |
| 16618 | VIRBAC CORP | 47.83 | 49.07 | - | - |
| 16620 | NABISCO | 38.23 | 39.04 | - | - |
| 16623 | CROSSCUT FOODS | 1,475.93 | 1,645.29 | 327.28 | - |
| 16624 | CA COUPON PROGRAM | 24.27 | 45.25 | - | - |
| 16625 | KRAFT/NABISCO | 7.92 | 8.14 | - | - |
| 16626 | CAMPBELL'S SOUP CO | 40.37 | 41.16 | - | - |
| 16627 | WASHINGTON APPLE | 348.20 | 387.08 | 223.19 | - |
| 16628 | ROGER LEHMAN | 23.86 | 24.45 | - | - |
| 16629 | NESTLE USA (FROZEN) | 11.72 | 12.18 | - | - |
| 16630 | FROSTY MORN MEATS | 17.27 | 21.04 | - | - |
| 16631 | VANCOL INDUSTRIES | 36.10 | 46.65 | - | - |
| 16632 | EZ LINER TRASH BAGS | 355.35 | 391.97 | - | - |
| 16633 | ADAMS USA | 8.01 | 8.16 | - | - |
| 16638 | HAVAPET | 12.02 | 12.24 | - | - |
| 16639 | WEST CENTRAL TRIBUNE | 3.92 | 4.06 | - | - |
| 16640 | MATRIX INITIATIVES 13 | 53,860.90 | 55,552.18 | 52,313.30 | - |
| 16641 | ROYAL WINE CORP | 89.28 | 93.56 | - | - |
| 16642 | MODERN FOODS | 1,763.93 | 1,828.41 | 129.45 | - |
| 16644 | S & H | 5.54 | 5.61 | - | - |
| 16646 | CONSUMER EFFECTS | 423.82 | 438.91 | 6.34 | - |
| 16647 | RUFFINO WINE OFFER | 56.02 | 63.84 | - | - |
| 16648 | PEACE COFFEE | 27.21 | 28.40 | - | - |
| 16649 | RESTORE PRODUCTS | 21.21 | 23.04 | - | - |
| 16652 | RICH PANCIOCCO | 18.46 | 19.15 | - | - |
| 16653 | PERSONAL CARE | 5.43 | 34.14 | - | - |
| 16654 | S.F. & B. COLORMATES | 18.22 | 51.38 | - | - |
| 16655 | PLAYTEX PRODUCTS | 39.97 | 294.89 | - | - |
| 16656 | B & S BEAUTY PROD | 20.07 | 40.40 | - | - |
| 16657 | SCHWARZKOPT & DEP | 19.51 | 70.22 | - | - |
| 16660 | ADF FOODS | 881.26 | 902.07 | - | - |
| 16662 | VAN HOUTTE, INC. | 8.02 | 8.16 | - | - |
| 16663 | HAROLD YOUNG CO | 4.00 | 4.08 | - | - |
| 16664 | JOSEPH'S GOURMET PAST | 48.75 | 63.34 | - | - |
| 16666 | NPB TAILGATE | 149.23 | 158.22 | 59.17 | - |
| 16667 | CONTESSA PARTY PLATT | 658.61 | 720.19 | 284.77 | - |
| 16668 | STARBUCK COFFEE | 54.23 | 55.85 | - | - |
| 16669 | WYETH | 15.20 | 44.37 | - | - |
| 16670 | J LOHR BEEF/POULTRY | 364.99 | 425.46 | 97.40 | - |
| 16671 | KENDALL JACKSON WINI | 19,510.07 | 20,290.33 | 12,861.21 | - |
| 16673 | ACUBEAD LLC | 258.01 | 280.46 | 155.72 | - |
| 16674 | S & M NUTEC, LLC | 15.59 | 16.24 | - | - |
| 16677 | POC-CHUC PORK PROM | 88.05 | 91.39 | - | - |
| 16678 | CO-OP ADVANTAGE | 202.11 | 207.13 | 8.36 | - |
| 16679 | WNI/MIX | 135.46 | 180.75 | - | - |

Damages by Mfr

| | | | | | |
|-------|-----------------------|------------|------------|------------|---|
| 16680 | JUST DESSERTS | 11.80 | 12.20 | - | - |
| 16681 | PACIFIC WINE PARTNERS | 7.48 | 7.59 | - | - |
| 16685 | NPB COUPON | 296.92 | 314.05 | 163.15 | - |
| 16687 | MARKHAM VINEYARDS | 309.03 | 330.79 | - | - |
| 16688 | GLAXO SMITHKLINE | 8.11 | 51.58 | - | - |
| 16689 | AMG CORP | 161.63 | 173.03 | 45.73 | - |
| 16691 | EAGLE BRAND | 8.01 | 8.16 | - | - |
| 16692 | WELCH'S JUICE | 4.00 | 4.08 | - | - |
| 16694 | MANISCHEWITZ WINE | 32.96 | 33.54 | - | - |
| 16695 | GEYSER PEAK WINE | 86.85 | 91.23 | - | - |
| 16696 | ALEXIA FOODS | 13,210.88 | 13,395.92 | 5,479.55 | - |
| 16697 | HERSHEY CREAMERY CO | 22.91 | 23.37 | - | - |
| 16700 | TETRA PAK PROGRAM | 67.29 | 72.77 | - | - |
| 16702 | SOFT SHEEN/CARSON | 109.79 | 113.32 | - | - |
| 16703 | B & G | 71.89 | 101.98 | 46.49 | - |
| 16704 | BRADSHAW INTERNAT'L | 3,759.77 | 4,045.71 | 2,202.69 | - |
| 16706 | U.S. FOODS | 114.15 | 161.11 | - | - |
| 16707 | NATURAL LIFE PET PROD | 126.15 | 131.12 | - | - |
| 16709 | HUDSONVILLE CREAMER | 4.00 | 4.08 | - | - |
| 16710 | NANDO'S PERI-PERI | 592.63 | 698.08 | 42.65 | - |
| 16711 | MOTOMCO LTD | 2,290.92 | 2,410.75 | 1,663.77 | - |
| 16712 | JOSEPH'S GOURMET PAST | 466.04 | 664.76 | 393.83 | - |
| 16713 | SIMEK'S INC | 495.21 | 515.41 | 114.38 | - |
| 16715 | HEINZ PET PRO COMPAN | 15.88 | 16.29 | - | - |
| 16716 | CANYON ROAD WINE | 4.00 | 4.08 | - | - |
| 16717 | BIG SHOW FOODS INC | 32.38 | 32.96 | - | - |
| 16719 | COOL CLAWS | 765.53 | 782.94 | - | - |
| 16722 | PURDUE FREDERICK | 7.37 | 7.57 | - | - |
| 16725 | WNI/XX | 13.87 | 14.25 | - | - |
| 16726 | CEDAR CREST DAIRY | 4.00 | 4.08 | - | - |
| 16727 | BRANDS & BRANDS LLC | 11.80 | 12.20 | - | - |
| 16728 | NUTRAMAX LABS IRC | 1,380.89 | 1,442.70 | 891.23 | - |
| 16729 | AJINOMOTO N AMERICA | 5.54 | 5.61 | - | - |
| 16730 | ORGANIC ESSENTIALS | 8.01 | 8.16 | - | - |
| 16731 | MAF BIO NUTRITIONAL | 4.00 | 4.08 | - | - |
| 16734 | BOOKBINDER'S FOOD | 108.93 | 111.76 | - | - |
| 16735 | HEINZ FROZEN | 26.40 | 26.85 | - | - |
| 16736 | GUSTO BEVERAGE CO | 6.76 | 7.96 | - | - |
| 16739 | NATURE'S REWARD | 26.52 | 28.54 | - | - |
| 16742 | JK FARM | 53.26 | 55.22 | - | - |
| 16744 | VAN DEWIT MIXES INC | 10.61 | 12.01 | - | - |
| 16745 | CASUAL GOURMET | 152.85 | 155.85 | - | - |
| 16746 | BI AH USA | 41.23 | 41.63 | - | - |
| 16747 | INTERNAT'L FROZEN FOC | 3,037.17 | 3,060.15 | - | - |
| 16748 | BRAND RESPONSE SVC | 51.97 | 60.61 | - | - |
| 16749 | CLABBER GIRL | 7,308.99 | 7,536.21 | 5,976.65 | - |
| 16750 | C. LLOYD JOHNSON CO | 12.02 | 12.24 | - | - |
| 16751 | GPS DES MOINES REGIST | 755.44 | 798.05 | - | - |
| 16752 | TROY HEALTHCARE LLC | 2,699.05 | 2,811.23 | 1,987.32 | - |
| 16754 | JANE'S BEST FOODS | 42.67 | 45.92 | - | - |
| 16755 | BRISTOL-MYERS SQUIBB | 4.00 | 4.08 | - | - |
| 16756 | ACH FOOD COMPANIES, I | 153,590.88 | 158,580.75 | 141,145.75 | - |
| 16757 | SEAGRAMS COOLERS | 764.04 | 850.95 | 478.19 | - |

Damages by Mfr

| | | | | | |
|-------|--------------------------|----------|----------|----------|---|
| 16758 | CJ FOODS, INC. | 378.59 | 399.40 | 242.30 | - |
| 16759 | STRONGBOW | 314.06 | 351.02 | 24.48 | - |
| 16761 | MIA ROSE PRODUCTS INC | 8.02 | 8.16 | - | - |
| 16762 | NONPARELL CORP | 82.96 | 106.70 | - | - |
| 16764 | VF JEANSWEAR | 7.73 | 7.85 | - | - |
| 16765 | TRAVEL MEALS | 4.09 | 4.10 | - | - |
| 16767 | MICHIGAN FARM CHEESE | 137.37 | 143.56 | - | - |
| 16770 | COLOMER U.S.A. | 11.49 | 11.67 | - | - |
| 16771 | GEYSER PEAK WINE | 10.01 | 10.20 | - | - |
| 16775 | PEPPERIDGE FARM | 15.50 | 15.75 | - | - |
| 16776 | NANTUCKET NECTARS | 7.49 | 7.59 | - | - |
| 16777 | LAZY PET | 6.22 | 6.50 | - | - |
| 16779 | COLLAGE WINE PROM | 82.45 | 87.16 | - | - |
| 16782 | SPARKLING GRAPE JUICE | 121.73 | 129.30 | - | - |
| 16783 | WHIPPLE COMPANY | 4.00 | 4.08 | - | - |
| 16784 | TEXAS BEEF COUNCIL | 4,034.39 | 4,645.88 | 3,166.48 | - |
| 16786 | CAROUSEL FOODS OF AM | 4.00 | 4.08 | - | - |
| 16787 | NATURAL HARMONY FO | 24.17 | 26.11 | - | - |
| 16789 | AFP ADVANCED FOOD PR | 1,386.43 | 1,542.33 | 772.03 | - |
| 16790 | AQUA FARMS | 4.00 | 4.08 | - | - |
| 16791 | SOFT SHEEN/CARSON | 4.00 | 4.08 | - | - |
| 16793 | TORRES | 251.91 | 267.74 | - | - |
| 16794 | TULLY'S COFFEE | 2,229.71 | 2,469.46 | 957.95 | - |
| 16795 | WOOLWICH DAIRY | 59.84 | 61.80 | - | - |
| 16796 | CLASEN'S EUROPEAN BA | 42.03 | 66.10 | - | - |
| 16797 | LOCKWOOD VINEYARD | 18.57 | 19.19 | - | - |
| 16800 | SEAGRAM'S | 1,473.55 | 1,611.51 | 1,167.81 | - |
| 16801 | SUN-MAID RAISINS | 7.48 | 7.59 | - | - |
| 16802 | SEAGRAM'S | 1,326.20 | 1,437.44 | 971.49 | - |
| 16803 | D&S/DPS | 10.01 | 10.20 | - | - |
| 16804 | CROMWELL PRODUCTS | 4.00 | 4.08 | - | - |
| 16805 | JONES SODA COMPANY | 521.76 | 650.75 | 195.99 | - |
| 16809 | KODAK CD ROM | 204.61 | 214.38 | 39.76 | - |
| 16811 | SAS GROUP, INC. | 13.49 | 13.71 | - | - |
| 16812 | VINCENT GIORDANO | 398.01 | 455.99 | 35.39 | - |
| 16814 | FTD | 40.88 | 41.57 | - | - |
| 16816 | SARAH MICHAELS INC | 1,842.05 | 2,035.26 | 1,648.69 | - |
| 16818 | JIM BEAM | 5.88 | 6.09 | - | - |
| 16819 | SAN FRANCISCO CHRONI | 32.75 | 34.90 | - | - |
| 16820 | EPIC ROOTS | 5,340.50 | 5,438.23 | 158.40 | - |
| 16821 | 1821 FINE WINES & SPIRIT | 12.03 | 12.24 | - | - |
| 16822 | PENN PLAX | 13.49 | 13.71 | - | - |
| 16823 | KENDALL JACKSON PROM | 1,552.69 | 1,680.28 | 1,084.81 | - |
| 16824 | SCHUSTER MARKETING | 15.45 | 17.87 | - | - |
| 16825 | CASS CLAY CREAMERY | 141.33 | 152.91 | - | - |
| 16826 | AJINOMOTO FROZEN FOC | 59.53 | 61.22 | - | - |
| 16827 | MARKWINS BEAUTY PRO | 16.90 | 19.43 | - | - |
| 16828 | MERISANT | 7.37 | 7.57 | - | - |
| 16829 | PEAK ENTERPRISES | 21.99 | 22.70 | - | - |
| 16831 | SIERRA GOLD | 85.66 | 91.06 | - | - |
| 16833 | METAXA OUZO REFUND | 1.28 | 1.69 | - | - |
| 16835 | LIDDELL | 30.98 | 31.77 | - | - |
| 16836 | LA CREMA LOBSTER | 20.65 | 21.25 | - | - |

Damages by Mfr

| | | | | | |
|-------|-----------------------|-----------|-----------|-----------|---|
| 16840 | CODINO ITALIAN SPECIA | 42.98 | 44.00 | - | - |
| 16843 | KOBRAND REBATE CENT | 1,366.09 | 1,453.10 | 491.62 | - |
| 16849 | FAIRFIELD FARMS KITCH | 1,512.43 | 1,617.54 | 1,182.11 | - |
| 16852 | AUNT MID PRODUCE CO | 19.78 | 23.80 | - | - |
| 16854 | BUBBA FOODS | 507.78 | 542.79 | - | - |
| 16855 | FREEMAN BEAUTY LABS | 2,246.90 | 2,409.27 | 1,956.90 | - |
| 16857 | CAROL HORBERT/BIO FO | 11.09 | 11.22 | - | - |
| 16861 | HAWAII COFFEE ROASTE | 31.78 | 36.98 | - | - |
| 16862 | SWIFT & COMPANY 1329 | 3,060.69 | 4,383.71 | 1,765.55 | - |
| 16863 | DLM FOODS | 2,934.73 | 3,279.82 | 2,933.71 | - |
| 16864 | TARO PHARMACEUTICAL | 1,809.42 | 2,135.18 | - | - |
| 16865 | SAN MANUEL BOTTLED V | 1,422.52 | 1,717.05 | 845.22 | - |
| 16867 | ROSOFF'S PICKLES | 68.65 | 70.00 | - | - |
| 16868 | CANYON ROAD \$1.00 | 285.58 | 330.76 | 20.63 | - |
| 16869 | BECK'S NORTH AMERICA | 732.05 | 941.18 | 524.93 | - |
| 16870 | DIEDRICH COFFEE | 671.97 | 846.91 | 116.99 | - |
| 16871 | KAHLUA \$3.00 OFFER | 494.14 | 522.54 | 132.11 | - |
| 16873 | JAVAQUEST, LLC | 101.64 | 107.59 | - | - |
| 16874 | GILLS ONIONS PRODUCT | 190.02 | 198.50 | - | - |
| 16875 | EVH, INC. | 199.46 | 369.56 | - | - |
| 16876 | FOCUS FOODS | 1,936.28 | 1,987.94 | - | - |
| 16878 | KENNEDY FOODS | 5.78 | 6.08 | - | - |
| 16879 | NESTLE ICE CREAM | 6,847.45 | 10,820.64 | 5,767.66 | - |
| 16881 | ZB IMPORTING INC | 26.28 | 26.86 | - | - |
| 16884 | PERNOD RICARD USA | 1,835.17 | 2,154.95 | 1,678.95 | - |
| 16885 | TAZO TEA | 36.15 | 39.49 | - | - |
| 16886 | MIRAX CORPORATION | 7.36 | 7.56 | - | - |
| 16890 | YUCATAN GUACAMOLE | 143.07 | 146.60 | - | - |
| 16891 | ANDY'S SEASONING | 3,099.22 | 3,479.27 | 1,519.82 | - |
| 16892 | REN ACQUISITION INC | 3,021.50 | 3,034.37 | - | - |
| 16894 | BELL SPORTS | 6.18 | 6.26 | - | - |
| 16900 | GOODY BABY OFFER | 116.67 | 119.14 | - | - |
| 16901 | TELEFLORA | 96.91 | 99.47 | 6.49 | - |
| 16902 | IDEASPHERE INC | 600.70 | 648.45 | 17.91 | - |
| 16903 | BLAKE'S ALL NATURAL F | 277.52 | 367.41 | 2.67 | - |
| 16906 | PERFECT FUSION USA | 211.30 | 228.00 | - | - |
| 16907 | STACY'S PITA CHIP CO | 111.81 | 160.13 | 1.17 | - |
| 16908 | NATRABIO | 51.32 | 52.67 | - | - |
| 16909 | AMERICAN NUTRITION | 798.92 | 821.64 | - | - |
| 16910 | SCHOLASTIC INC | 315.33 | 323.81 | 104.01 | - |
| 16911 | COUNTRY CREEK FARM | 324.02 | 331.38 | 12.08 | - |
| 16912 | FORTANT PROMOTION | 5.88 | 6.09 | - | - |
| 16914 | ENOVA COUPON CLEARA | 50,276.84 | 52,579.44 | 48,629.16 | - |
| 16915 | STAR BRAND IMPORTS | 26.45 | 28.45 | - | - |
| 16918 | GLASS MOUNTAIN | 308.08 | 354.32 | 15.92 | - |
| 16919 | SUSQUEHANNA CANDLE | 19.52 | 27.61 | - | - |
| 16922 | BONNY DOON VINEYARD | 45.00 | 52.20 | - | - |
| 16923 | NATURAL POLYMER INTI | 0.04 | 1.02 | - | - |
| 16924 | MICHEL LAROCHE \$2.00 | 85.32 | 90.87 | - | - |
| 16925 | TOMBSTONE/FFCP | 220.06 | 233.98 | 96.05 | - |
| 16927 | ALOE LIFE | 12.91 | 13.18 | - | - |
| 16928 | COCA-COLA COMPANY | 5.88 | 6.09 | - | - |
| 16929 | DREYER'S/FFCP | 33.42 | 50.72 | - | - |

Damages by Mfr

| | | | | | |
|-------|--------------------------|----------|----------|----------|----------|
| 16930 | PULMUONE WILDWOOD | 31.31 | 32.50 | - | - |
| 16931 | V & V SAUSAGE CO | 2,450.27 | 2,793.73 | 968.72 | - |
| 16932 | PETALUMA POULTRY | 736.93 | 756.14 | - | - |
| 16935 | LEAN CUISINE | 7.49 | 7.59 | - | - |
| 16937 | BRONNER BROS. | 485.06 | 744.56 | 38.74 | - |
| 16938 | \$1.00 OFF PRODUCT | 1.62 | 3.10 | - | - |
| 16943 | WARSTEINER MARCH PR | - | 0.64 | - | - |
| 16944 | KENOSHA NEWS | 90.15 | 92.25 | - | - |
| 16945 | HEINEKEN USA | - | 10.85 | - | - |
| 16946 | COLLEGE HILL POULTRY | 11.50 | 12.15 | - | - |
| 16949 | ABRAHAM OF N. AM. | 608.48 | 680.89 | 174.33 | - |
| 16950 | COLUMBIA GORGE ORGA | 26.21 | 27.28 | - | - |
| 16951 | HARPER'S COUNTRY HAM | 885.38 | 893.49 | - | - |
| 16952 | FAST FOOD GOURMET | 9.96 | 10.96 | - | - |
| 16953 | COBB MANAGEMENT | 74.61 | 78.38 | - | - |
| 16955 | NOPALITO BROTHERS | 27.13 | 45.20 | - | - |
| 16957 | BEAUTY ENTERPRISES | 45.82 | 59.36 | - | - |
| 16958 | ACOSTA SALES & MKT | 474.59 | 518.72 | 346.62 | - |
| 16959 | DR HAROLD KATZ LLC | 2,001.40 | 2,106.87 | 1,411.77 | - |
| 16960 | STRENGTH OF NATURE 1 | 182.04 | 579.17 | - | - |
| 16962 | GOOD NATURED PROD. | 7.37 | 7.57 | - | - |
| 16965 | ST FRANCIS COUPON | 13.13 | 13.63 | - | - |
| 16966 | BOUTARI \$2.00/CHEESE | 190.94 | 204.23 | - | - |
| 16967 | BEAULIEU VINEYARD | 130.14 | 143.07 | - | - |
| 16968 | CHANDON IRC | 171.96 | 177.11 | 2.96 | - |
| 16969 | SUNGOLD FOODS | 44.08 | 45.27 | - | - |
| 16973 | TILLAMOOK COUNTRY S | 99.03 | 100.41 | - | - |
| 16974 | MARK ANTHONY BRAND | 5,141.31 | 5,249.32 | 53.53 | - |
| 16975 | NATIONAL DAIRY EASTE | 1,058.02 | 1,069.63 | - | - |
| 16976 | CELEBRITY PRODUCTS | 22.27 | 22.75 | - | - |
| 16978 | TRANSITIONS FOR HEAL | 124.25 | 128.62 | 0.82 | - |
| 16979 | CALINA WINERY PROM 2 | 31.82 | 33.32 | - | - |
| 16980 | PURAN FOODS LTD | 291.22 | 341.38 | 143.14 | - |
| 16983 | OCUSOFT, INC. | 33.94 | 34.34 | - | - |
| 16984 | PEPSI-COLA CHILLICOTH | 34.62 | 36.48 | - | - |
| 16986 | DIANE'S CINCO DE MAYO | 86.81 | 91.29 | - | - |
| 16987 | LAPOSTOLLE \$2 FL NP IRC | 5.78 | 6.08 | - | - |
| 16990 | RUFFINO PASTA SAUCE | 124.08 | 127.96 | - | - |
| 16991 | S & M NUTEC, LLC | 3,460.73 | 3,680.20 | 2,964.53 | - |
| 16992 | SEAGRAM'S FLORAL OFF | 1,451.93 | 1,786.78 | 1,014.24 | - |
| 16993 | BEEF COUPON | 90.76 | 102.45 | 19.91 | - |
| 16994 | CORELLE BRANDS LLC | 9,387.07 | 9,766.25 | 4,044.59 | - |
| 16995 | FIRST STREET FOOD GRO | 16.48 | 16.80 | - | - |
| 16996 | PERNOD RICARD USA | 5.78 | 6.08 | - | - |
| 17001 | THOMSON FOODS, INC. | 407.06 | 455.01 | 21.38 | - |
| 17003 | BANFI VINTNERS | 249.95 | 262.07 | 21.20 | - |
| 17003 | BEL BRANDS USA | - | - | - | 1,449.25 |
| 17014 | CHANDON IRC | 58.02 | 63.38 | - | - |
| 17016 | DULCINEA FARMS LLC | 4,141.82 | 4,239.20 | 1,154.71 | - |
| 17017 | BERNATELLO'S PIZZA | 610.21 | 623.92 | 0.79 | - |
| 17022 | A & B GEFILTE FISH | 6.01 | 6.12 | - | - |
| 17026 | ST. PAULI GIRL ICE | 331.65 | 357.63 | 78.91 | - |
| 17027 | SCHERING PLOUGH | 6.01 | 6.12 | - | - |

Damages by Mfr

| | | | | | |
|-------|-----------------------|----------|----------|----------|---|
| 17028 | THREE J'S | 40.45 | 110.75 | - | - |
| 17029 | VEG-EEZ, LLC | 37.11 | 38.11 | - | - |
| 17030 | BENGAL ENVIRONMENTAL | 35.56 | 36.42 | - | - |
| 17031 | CAMERA OFFER/KONICA | 19.25 | 19.78 | - | - |
| 17032 | COFFEETO | 181.41 | 219.87 | - | - |
| 17036 | POLAROID CORP | 95.42 | 97.38 | - | - |
| 17037 | CORONA COUPON | 6.01 | 6.12 | - | - |
| 17039 | CROWN LABORATORIES | 5.54 | 5.61 | - | - |
| 17042 | L WRIGHT DYNO MDSE | 23.02 | 33.51 | - | - |
| 17043 | PENTA WATER | 7,115.53 | 7,216.62 | 1,291.80 | - |
| 17048 | CEDAR CREST ICE CREAM | 227.92 | 547.62 | 194.10 | - |
| 17049 | SOKOL CHIAPAS COFFEE | 85.43 | 96.32 | - | - |
| 17054 | DAIRY FRESH OF LA | 6.01 | 6.12 | - | - |
| 17055 | JOHNNIE WALKER \$5.00 | 2.61 | 10.16 | - | - |
| 17058 | WOO CITY ICE CREAM CO | 34.21 | 43.77 | - | - |
| 17060 | KIKKOMAN | 4.72 | 5.90 | - | - |
| 17061 | B & B SPREAD/FFCP | 52.53 | 60.79 | - | - |
| 17062 | TZALI'S FOODS INC | 11.82 | 12.21 | - | - |
| 17063 | HEALTH FROM THE SUN | 47.26 | 49.80 | - | - |
| 17064 | COCA-COLA BOTTLING C | 204.30 | 220.20 | 55.79 | - |
| 17068 | THE FREE PRESS | 55.80 | 61.65 | - | - |
| 17069 | LIFEMAX LLC | 1,370.70 | 1,384.90 | 218.36 | - |
| 17071 | SUMMER SIZZLE CERTIFI | 291.97 | 314.34 | 71.01 | - |
| 17072 | 505 SOUTHWESTERN | 277.96 | 305.60 | 112.84 | - |
| 17074 | CARBOLITE FOODS | 233.04 | 251.36 | - | - |
| 17076 | \$1.00 BEEF OFFER | 24.95 | 25.85 | - | - |
| 17078 | TOPCO ASSOCIATES | 4,398.21 | 5,535.21 | 3,418.61 | - |
| 17079 | TEMPARIN OFFER | 1,001.43 | 1,058.64 | 893.22 | - |
| 17080 | BELFONTE ICE CREAM CO | 296.83 | 304.08 | - | - |
| 17082 | SMG | 30.49 | 35.92 | - | - |
| 17083 | SCOTTISH & NEWCASTLE | 1,387.23 | 1,519.70 | 21.47 | - |
| 17084 | HOBART CORP | 1,922.98 | 3,151.60 | 1,403.07 | - |
| 17085 | WILD & RICEY N.W. | 332.42 | 346.54 | - | - |
| 17087 | PELINO FOODS | 34.36 | 41.81 | - | - |
| 17089 | PURE WATER TECHNOLO | 23.14 | 23.90 | - | - |
| 17092 | GOODIES REDEMPTION C | 13.49 | 13.71 | - | - |
| 17093 | SUNERGIA SOYFOODS | 80.14 | 86.29 | - | - |
| 17097 | DOLE PACKAGED FOODS | 52.41 | 53.28 | - | - |
| 17099 | KAHIKI FOODS | 674.50 | 705.60 | 418.12 | - |
| 17100 | LINK SNACKS INC | 947.29 | 1,295.14 | - | - |
| 17101 | GMC | 7.25 | 7.54 | - | - |
| 17103 | NUTRIJOY, INC | 2.95 | 2.99 | - | - |
| 17104 | MRM-USA | 5.88 | 6.09 | - | - |
| 17112 | TRICK DOGSTUFF | 45.14 | 53.64 | - | - |
| 17113 | D & D COMMODITIE | 303.27 | 323.00 | - | - |
| 17114 | CORONA SNACK REFUND | 67.24 | 69.71 | - | - |
| 17116 | DEL-BAKE DISTRIBUTING | 19.32 | 19.79 | - | - |
| 17118 | HEARST MAGAZINES | 8,512.48 | 9,003.97 | 8,361.44 | - |
| 17121 | MEDPORT, LLC | 3,334.94 | 3,347.80 | - | - |
| 17126 | TXF PRODUCTS | 5.54 | 5.61 | - | - |
| 17127 | EUROFRESH | 100.73 | 102.30 | - | - |
| 17128 | GALDERMA LABS | 7.49 | 7.59 | - | - |
| 17129 | SEYFERT FOODS | 975.40 | 1,105.94 | 750.74 | - |

Damages by Mfr

| | | | | | |
|-------|------------------------|-----------|-----------|----------|---|
| 17132 | OBERWEIS DAIRY | 120.29 | 123.99 | - | - |
| 17133 | TANQUERAY IRC | 36.50 | 37.77 | - | - |
| 17136 | JONNET BUILDING | 9.48 | 11.67 | - | - |
| 17137 | MY FAMILY FARM | 167.32 | 175.12 | 34.59 | - |
| 17138 | SIMPLY ASIA | 2,467.46 | 2,608.66 | 2,088.28 | - |
| 17139 | U.S. SPECIALTY CHEESE | 48.57 | 49.95 | - | - |
| 17140 | BERRES BROTHERS COFF | 407.23 | 525.14 | 245.63 | - |
| 17143 | FORKLESS GOURMET | 14.97 | 15.19 | - | - |
| 17144 | CARESOURCE CPN PROG | 7.25 | 7.54 | - | - |
| 17145 | BLUE STUFF INC | 196.31 | 196.70 | - | - |
| 17146 | PARADISE INC | 12,184.76 | 12,493.89 | 5,609.37 | - |
| 17152 | SYLVESTER WINERY | 65.03 | 67.79 | - | - |
| 17153 | TSINGTAO BEER | 171.46 | 176.00 | 31.20 | - |
| 17155 | MACKINAC ISLAND CREA | 11.92 | 12.22 | - | - |
| 17157 | TOTAL FULFILLMENT | 126.11 | 146.70 | - | - |
| 17159 | OLSEN FISH COMPANY | 30.55 | 31.05 | - | - |
| 17162 | STRUBE PACKING | 10.79 | 16.78 | - | - |
| 17163 | GRANITO COFFEE WORKS | 54.33 | 56.35 | - | - |
| 17165 | DREAMWORKS ANIMATIO | 3,462.15 | 3,507.05 | 198.85 | - |
| 17166 | CHEF'S GRILL PLUS | 3.99 | 5.81 | - | - |
| 17169 | MATUSALEM RUM | 6.01 | 6.12 | - | - |
| 17171 | HOUSE OF CHEATHAM | 962.44 | 1,661.09 | 208.96 | - |
| 17174 | MASTER FOODS | 22.46 | 22.78 | - | - |
| 17177 | NESQUIK | 186.86 | 197.60 | - | - |
| 17178 | TIC TAC/SCOUT-O-RAMA | 98.47 | 104.33 | - | - |
| 17181 | SINOFRESH HEALTHCARE | 739.11 | 754.68 | 109.78 | - |
| 17182 | AMERICAN ROLAND FOO | 106.43 | 135.48 | - | - |
| 17183 | SOLANA GOLD | 108.05 | 110.33 | - | - |
| 17184 | DELIZZA, INC. | 3,364.13 | 3,601.93 | 3,069.03 | - |
| 17185 | BEFORE & AFTER COSME | 30.77 | 33.26 | - | - |
| 17187 | CHANDON IRC | 7.36 | 7.56 | - | - |
| 17188 | J.M. FIELD MARKETING | 11.50 | 14.61 | - | - |
| 17189 | AMERICAN LICORICE | 41.59 | 42.53 | - | - |
| 17190 | WORLD'S BEST CAT LITT | 527.45 | 539.77 | - | - |
| 17191 | EVOLVE KEFIR | 61.08 | 63.16 | - | - |
| 17192 | COMMONWEALTH WINE | 5.54 | 6.01 | - | - |
| 17197 | YATES-UNSER \$2.00 OFF | 5.67 | 6.06 | - | - |
| 17199 | ABSOLUT/DEKUYPER IRC | 2,501.46 | 2,594.84 | 1,941.16 | - |
| 17200 | TEMPARIN | 14.98 | 15.19 | - | - |
| 17203 | ECHO FARM PUDDINGS | 68.78 | 84.12 | - | - |
| 17204 | MOET & CHANDON IRC | 6.67 | 7.46 | - | - |
| 17205 | DROGHERIA ALIMENTAR | 2,248.99 | 2,280.21 | 150.99 | - |
| 17208 | GREAT LAKES CHEESE | 936.71 | 993.53 | 586.46 | - |
| 17210 | MEADWESTVACO 1480 | 1.67 | 1.68 | - | - |
| 17211 | ACCESS BUSINESS GROU | 1,598.20 | 1,667.61 | 1,420.29 | - |
| 17212 | DAIRY FARMERS OREGON | 134.50 | 143.58 | 0.86 | - |
| 17213 | LEELANAU COUNTRY INT | 45.55 | 64.36 | - | - |
| 17214 | RUFFINO IRC | 105.45 | 110.36 | - | - |
| 17216 | DE CECCO USA | 958.14 | 1,014.38 | 279.23 | - |
| 17220 | MARKWINS (JONEL) | 225.96 | 738.96 | - | - |
| 17221 | CO-OP ADVANTAGE | 7.48 | 7.59 | - | - |
| 17222 | MENCOBONI FOODS INC | 43.57 | 50.62 | - | - |
| 17224 | BENCHMARK SALES & M | 22.49 | 22.79 | - | - |

Damages by Mfr

| | | | | | |
|-------|-------------------------|----------|----------|----------|---|
| 17226 | THE SAUCE FACTORY | 883.58 | 929.19 | - | - |
| 17227 | BROADWAY'S J-2 PIZZA | 41.22 | 42.48 | - | - |
| 17228 | GAETA IMPORTS | 7.05 | 7.52 | - | - |
| 17231 | CREATIVE MKT GROUP | 5,358.09 | 5,388.56 | 2,075.16 | - |
| 17232 | PERONI ITALIAN FOOD | 20.87 | 21.28 | - | - |
| 17233 | P&G CPN FINANCE DEPT | 20.99 | 21.31 | - | - |
| 17234 | CLICK WINE GROUP | 1,863.93 | 1,874.77 | - | - |
| 17236 | IMURAN REBATE | 28.49 | 28.91 | - | - |
| 17237 | SAGE V FOODS LLC | 349.82 | 350.88 | - | - |
| 17238 | BEST CHEESE CORP | 57.56 | 58.90 | - | - |
| 17240 | ZANATY FOODS CORP | 19.32 | 19.79 | - | - |
| 17241 | EULACTOL INC | 3,609.28 | 3,733.44 | 2,760.25 | - |
| 17243 | ROYAL CROWN COLA BT | 32.22 | 32.98 | - | - |
| 17244 | NORWEGIAN JAKE'S | 76.29 | 79.49 | - | - |
| 17245 | CAMPARI OFFER | 19.54 | 19.84 | - | - |
| 17246 | BERKLEY & JENSEN | 14.98 | 15.19 | - | - |
| 17247 | MIRALUS HEALTHCARE | 14.62 | 15.12 | - | - |
| 17248 | THE FATHER'S TABLE | 353.12 | 375.77 | 7.92 | - |
| 17249 | FRATELLI BERETTA USA | 15.83 | 19.29 | - | - |
| 17251 | PRO-LINE RELAXER REBA | 5.78 | 6.08 | - | - |
| 17253 | SEAGRAMS COOLER | 591.99 | 621.43 | 279.39 | - |
| 17254 | J & B/MIXER IRC | 13.51 | 13.72 | - | - |
| 17255 | WORLD'S FINEST CHOCO | 15.08 | 15.31 | - | - |
| 17257 | STAR TRIBUNE | 13.29 | 13.68 | - | - |
| 17258 | GLASS MOUNTAIN | 64.47 | 66.64 | - | - |
| 17260 | ST. SUPERY WINE & ICE | 29.64 | 30.32 | - | - |
| 17261 | LUSTER PRODUCTS | 8,709.33 | 9,682.57 | 7,632.31 | - |
| 17264 | FROG RANCH FOODS LTD | 66.31 | 68.17 | - | - |
| 17265 | ST JAMES WINERY | 7.48 | 7.59 | - | - |
| 17266 | FEDERATED GROUP | 119.42 | 143.09 | - | - |
| 17267 | DESERT ESSENCE | 14.43 | 15.09 | - | - |
| 17268 | HARRIS FREEMAN & CO I | 1,290.70 | 1,416.81 | 583.85 | - |
| 17269 | BOULDER ICE CREAM | 54.95 | 56.58 | - | - |
| 17272 | HP BRIGHT WHITE OFFER | 44.85 | 45.56 | - | - |
| 17273 | BRIDGEPORT ALES CPN | 588.59 | 619.16 | 31.99 | - |
| 17274 | \$1.00 OFF TURKEY OR HA | 44.12 | 45.44 | - | - |
| 17277 | REDMOND MINERALS INC | 43.28 | 45.29 | - | - |
| 17280 | EASTMAN KODAK CO | 7.48 | 7.59 | - | - |
| 17284 | DOGSTERS | 13.58 | 14.96 | - | - |
| 17285 | SWEET LEAF TEA CO | 478.13 | 519.69 | 155.78 | - |
| 17287 | BENZIGER CPN REDEMP | 840.68 | 875.72 | 334.27 | - |
| 17288 | GSA | 155.20 | 166.03 | 83.94 | - |
| 17290 | ST FRANCIS TOAST | 7.48 | 7.59 | - | - |
| 17291 | KASIA'S DELI INC | 82.64 | 84.90 | - | - |
| 17292 | LITTLE TIKES | 95.48 | 96.90 | - | - |
| 17293 | HAIN CELESTIAL GROUP | 21.60 | 22.60 | - | - |
| 17294 | FRAM COUPON CLEARIN | 9.27 | 10.94 | - | - |
| 17295 | PROMOTECH | 7.48 | 7.59 | - | - |
| 17296 | SVOBODA VODKA/TGIF | 7.26 | 7.55 | - | - |
| 17297 | PERDUE FARMS | 14.99 | 15.19 | - | - |
| 17298 | SOUTHERN WINE/SPIRITS | 791.72 | 863.36 | 191.12 | - |
| 17299 | BEST CHIPS OF OHIO | 43.07 | 51.57 | - | - |
| 17300 | ENJOY LIFE BRANDS 168 | 400.88 | 416.78 | 220.29 | - |

Damages by Mftr

| | | | | | |
|-------|------------------------|-----------|-----------|----------|---|
| 17301 | CONCEPTS, INC | 5.33 | 5.57 | - | - |
| 17304 | TAMPA FARMS LLC | 204.09 | 212.24 | 23.32 | - |
| 17305 | NATURE'S ONE, INC | 234.40 | 245.36 | 0.77 | - |
| 17310 | GRANUM INC | 14.76 | 15.15 | - | - |
| 17312 | CHEESEMAKERS, INC | 12.88 | 13.18 | - | - |
| 17313 | DAIRYMENS | 6.06 | 7.38 | - | - |
| 17314 | ANDREWS SALES & DIST | 94.53 | 101.61 | 8.03 | - |
| 17317 | PULMUONE FOODS USA I | 225.67 | 227.69 | - | - |
| 17318 | FISKARS \$1.00 INSTANT | 5.54 | 5.61 | - | - |
| 17326 | SALEM HOSPITAL | 7.49 | 7.59 | - | - |
| 17327 | MAISON LOUIS JADOT | 52.94 | 59.86 | - | - |
| 17333 | CONAGRA SNACK FOODS | 7.49 | 7.59 | - | - |
| 17337 | GOEN TECHNOLOGIES | 103.10 | 105.14 | - | - |
| 17340 | BEIERSDORF, INC | 14.99 | 15.19 | - | - |
| 17343 | WBS-HPB | 3,959.83 | 4,186.43 | 2,712.04 | - |
| 17344 | JIM BEAM | 220.71 | 228.86 | 118.94 | - |
| 17345 | MACROLIFE NATURALS | 5.54 | 5.61 | - | - |
| 17348 | KERNEL SEASONS | 327.99 | 350.67 | 185.92 | - |
| 17350 | QUORN FOODS | 442.49 | 459.06 | 123.56 | - |
| 17354 | TFH PUB | 148.67 | 151.67 | 0.68 | - |
| 17355 | BLUE BUFFALO CO 1357 | 511.29 | 553.04 | 25.46 | - |
| 17356 | CHILEAN FRESH FRUIT | 7.49 | 7.59 | - | - |
| 17357 | COLEMAN NATURAL PRO | 2,730.72 | 2,754.47 | 188.20 | - |
| 17363 | SANTA FE NATURAL TOB | 10,002.79 | 10,348.99 | 8,675.13 | - |
| 17367 | DEL MONTE FOODS | 7.49 | 7.59 | - | - |
| 17369 | FRANCIS FORD COPPOLA | 298.89 | 325.30 | - | - |
| 17370 | CERTIFIED ANGUS BEEF | 2,196.89 | 2,366.56 | 1,496.63 | - |
| 17371 | GREEN & BLACK CHOC | 1,205.44 | 1,386.09 | 930.65 | - |
| 17373 | FRENCH TRANSIT LTD | 5.54 | 5.61 | - | - |
| 17390 | MARQUEE SELECTIONS | 151.04 | 165.33 | - | - |
| 17391 | BIG EASY FOODS | 2,424.55 | 2,450.52 | - | - |
| 17392 | SEA-BAND INTERNAT'L | 8.66 | 8.79 | - | - |
| 17393 | OSTER PROFESSIONAL PR | 5.46 | 5.59 | - | - |
| 17394 | MCNEIL NUTRITIONAL | 7.49 | 7.59 | - | - |
| 17397 | CHRISTOPHER BEAN COF | 14.97 | 15.19 | - | - |
| 17398 | SCIVOLUTIONS INC | 29.77 | 30.33 | - | - |
| 17399 | NATURAL FACTORS | 24.95 | 30.86 | - | - |
| 17402 | BREVAIL COUPON DEPT | 103.76 | 106.14 | - | - |
| 17403 | DEMET'S CANDY COMPAN | 11,019.35 | 11,353.41 | 4,975.35 | - |
| 17404 | ADVANTAGE SALES & MI | 35.02 | 35.61 | - | - |
| 17406 | SOUTHEAST PRODUCE | 139.46 | 143.87 | - | - |
| 17408 | SANTA BARBARA BAY FO | 30.39 | 33.02 | - | - |
| 17413 | NVE PHARMACEUTICALS | 103.03 | 108.04 | - | - |
| 17417 | ENZYMEDICA | 7.05 | 7.51 | - | - |
| 17420 | RAYS NEW YORK BAGEL | 260.15 | 309.28 | 193.00 | - |
| 17421 | APPLICA CONSUMER PRO | 63.26 | 66.02 | - | - |
| 17426 | MERIX PHARMACEUTICA | 91.77 | 98.98 | - | - |
| 17428 | C & S WHOLESALE GROC | 114.10 | 124.65 | - | - |
| 17431 | GENERAL MILLS | 42.51 | 45.20 | - | - |
| 17432 | ITO-EN NORTH AMERICA | 216.95 | 234.64 | 57.03 | - |
| 17433 | L.H. HAYWARD & CO | 160.63 | 260.77 | - | - |
| 17436 | BLUE MOON LICENSING | 14.99 | 15.19 | - | - |
| 17438 | DESIGNER PROTEIN | 9,486.41 | 10,020.35 | 8,824.09 | - |

Damages by Mfr

| | | | | | |
|-------|-----------------------|-----------|-----------|-----------|--------|
| 17440 | WBS-WCP | 19.35 | 20.61 | - | - |
| 17442 | JACLYN SMITH HOSIERY | 18.41 | 18.78 | - | - |
| 17446 | NESTLE USA | 111.19 | 113.72 | 16.01 | - |
| 17448 | TAMPA MAID | 16.22 | 16.76 | - | - |
| 17452 | BEAUTOLOGY BRANDS C | 52.92 | 58.37 | - | - |
| 17455 | GANEDEN BIOTECH | 14,756.97 | 15,200.49 | 13,531.74 | - |
| 17456 | GINSBURG BAKERY | 251.42 | 255.20 | - | - |
| 17457 | GOURMET BAKERY | 42.77 | 43.54 | - | - |
| 17459 | BABY EINSTEIN CO LLC | 176.80 | 177.00 | - | - |
| 17464 | THE SARASOTA HERALD | 2,092.54 | 2,333.11 | - | - |
| 17466 | AUTO MARKETING CONC | 660.96 | 735.10 | 562.87 | - |
| 17468 | IDEA VILLAGE PRODUCT | 5,941.15 | 5,981.18 | 1,238.73 | - |
| 17473 | BI-O-KLEEN | 5.46 | 5.59 | - | - |
| 17474 | PATRON OFFER | 7.49 | 7.59 | - | - |
| 17476 | SVENHARD'S SWEDISH B. | 608.74 | 619.23 | - | - |
| 17477 | SHINER BOCK | 15.18 | 16.53 | - | - |
| 17478 | MAKOTO DRESSING | 51.91 | 55.91 | - | - |
| 17481 | FUZE BEVERAGE | 4,316.07 | 4,552.62 | 3,177.13 | - |
| 17482 | KACHWA FOODS GROUP | 760.19 | 791.95 | 124.48 | - |
| 17483 | BISCOTTI BROTHERS BAK | 32.81 | 37.32 | - | - |
| 17484 | DENVER NEWSPAPER AG | 7.49 | 7.59 | - | - |
| 17489 | LA BREA BAKERY | 166.53 | 190.22 | - | - |
| 17490 | RC2 BRANDS INC | 9.84 | 10.25 | - | - |
| 17491 | DELI CHICKEN OFFER | 321.91 | 446.38 | 13.68 | - |
| 17493 | FARMER JOHN | 70.56 | 71.60 | - | - |
| 17500 | FAULTLESS BRANDS | - | - | - | 333.20 |
| 17501 | TCCD INTERNATIONAL | 112.25 | 115.26 | - | - |
| 17502 | IDELLE LABS | 1,505.82 | 1,752.07 | - | - |
| 17505 | MOOSEHEAD ARIZONA | 22.05 | 22.70 | - | - |
| 17508 | KEY'S CHILI | 7.08 | 7.53 | - | - |
| 17510 | KESSLER WISCONSIN OFF | 5.46 | 5.59 | - | - |
| 17521 | LIFE TIME FITNESS | 339.37 | 349.02 | 61.59 | - |
| 17523 | STREMICKS HERITAGE FO | 8,197.89 | 8,824.06 | 3,122.64 | - |
| 17524 | DELMONTE FRESH PRODU | - | - | - | 64.98 |
| 17525 | KING KOLD COUPON | 1,050.83 | 1,070.38 | 86.86 | - |
| 17528 | SX BRANDS | 14.65 | 16.42 | - | - |
| 17529 | WESTERN RESEARCH LAB | 10.89 | 11.02 | - | - |
| 17530 | DOWNRIGHT HEALTHY F | 20,612.50 | 21,371.10 | 12,664.71 | - |
| 17532 | ST LOUIS DISPATCH | 138.91 | 171.81 | - | - |
| 17533 | CJ CORPORATION | 5.77 | 7.22 | - | - |
| 17534 | CEDAR'S MEDITERRANEAN | 689.34 | 723.89 | 328.69 | - |
| 17536 | EKCO | 7.49 | 7.59 | - | - |
| 17537 | BIOLIFE LLC | 493.45 | 507.14 | 47.08 | - |
| 17539 | GENERAL CINEMA BEV | 5.54 | 5.61 | - | - |
| 17540 | JPC COKE COUPON | 7.49 | 7.59 | - | - |
| 17542 | RECOMMENDED FOODS | 57.76 | 59.40 | - | - |
| 17546 | HEINEKEN USA | 554.99 | 670.18 | 8.30 | - |
| 17549 | MARKWINS INTERNAT'L | 6,231.83 | 6,364.18 | 1,597.42 | - |
| 17550 | FISHIN COMPANY | 13.03 | 13.20 | - | - |
| 17551 | COOK'S CHOICE | 7.27 | 7.56 | - | - |
| 17561 | AUTHENTIC CUERVO MA | 7.49 | 7.59 | - | - |
| 17568 | ATLANTA JOURNAL | 158.50 | 174.79 | - | - |
| 17569 | CINZANO VERMOUTH | 41.83 | 50.17 | - | - |

Damages by Mfr

| | | | | | |
|-------|-----------------------|-----------|-----------|-----------|--------|
| 17570 | LEE'S ICE CREAM | 297.29 | 307.46 | - | - |
| 17571 | REDWOOD HILL FARM | 12.70 | 13.14 | - | - |
| 17573 | HIP HOP BEVERAGES | 2.63 | 2.84 | - | - |
| 17574 | FRFP/STOUFFER'S | 7.49 | 7.59 | - | - |
| 17575 | BORN FREE FOODS LLC | 1,804.72 | 1,809.83 | - | - |
| 17585 | MATCHPOINT MARKETIN | 56.88 | 60.82 | - | - |
| 17591 | UNILEVER | 22.48 | 22.79 | - | - |
| 17594 | PURE FISHING AMERICA | 18.33 | 105.26 | - | - |
| 17595 | LARKIN STREET FOODS | 451.95 | 457.59 | - | - |
| 17597 | PHILLIPS DISTILLING | 20.29 | 22.30 | - | - |
| 17599 | BLUE MOON BRANDS | 7.37 | 7.57 | - | - |
| 17600 | TERRA SOL FOODS | 12.72 | 14.85 | - | - |
| 17600 | BRUCE FOODS CORP | - | - | - | 476.82 |
| 17605 | ATTENDS HEALTHCARE | 4.68 | 6.33 | - | - |
| 17606 | DEL LABORATORIES | 39.28 | 146.67 | - | - |
| 17609 | REGCO CORP | 215.49 | 221.39 | 69.25 | - |
| 17619 | HONAUNAU COFFEE CO | 18.68 | 28.75 | - | - |
| 17621 | AMERICAN CITRUS | 79.30 | 98.05 | - | - |
| 17623 | GREENLINE FOODS | 1,556.51 | 1,593.08 | 426.24 | - |
| 17624 | MURRAYS-ADVANTAGE | 279.10 | 569.30 | - | - |
| 17625 | BRONNER BROTHERS | 180.06 | 602.14 | - | - |
| 17626 | JM PRODUCTS | 287.22 | 432.44 | - | - |
| 17627 | KIWI BRANDS | 135.77 | 257.48 | - | - |
| 17628 | COLOMER USA | 183.95 | 1,014.73 | 12.18 | - |
| 17629 | ALMAR SALES CO | 14.73 | 67.21 | - | - |
| 17630 | HIGHTIME | 144.14 | 165.61 | - | - |
| 17631 | PFIZER CONSUMER HEAL | 502.80 | 518.34 | - | - |
| 17632 | DAWN FOOD PRODUCTS | 2,513.83 | 2,970.13 | 2,216.76 | - |
| 17634 | CADBURY ADAMS | 7.49 | 7.59 | - | - |
| 17638 | GRAND BRANDS LLC | 11,920.91 | 12,256.31 | 8,197.03 | - |
| 17639 | SYNOVA HEALTHCARE | 60.26 | 61.88 | - | - |
| 17640 | NEAT SOLUTIONS INC | 22.09 | 22.72 | - | - |
| 17643 | PHOENIX BRANDS, LLC 1 | 3,947.14 | 5,070.85 | 3,801.75 | - |
| 17644 | ONTEL PRODUCTS CORP | 81.06 | 81.45 | - | - |
| 17645 | CABOODLES | 19.15 | 20.54 | - | - |
| 17648 | TOTAL FULFILLMENT | 10.23 | 11.20 | - | - |
| 17649 | DEL MONTE | 29.15 | 30.20 | - | - |
| 17650 | MODESTO | 141.76 | 203.55 | 40.22 | - |
| 17655 | EASY TRAY LLC | 110.32 | 110.63 | - | - |
| 17656 | EDGEWELL PERSONAL C | 83,540.80 | 84,413.21 | 78,270.23 | - |
| 17657 | NOVAVAX | 44.14 | 45.41 | - | - |
| 17660 | FRANCIS COPPOLA | 17.36 | 19.87 | - | - |
| 17662 | DREYFUS, ASHBY & CO | 106.31 | 112.19 | - | - |
| 17663 | UNILEVER 1370 | 55,895.73 | 89,863.69 | 38,086.08 | - |
| 17664 | PIPER SONOMA OFFER | 181.67 | 185.15 | - | - |
| 17666 | INFINITE SPIRITS | 1.76 | 1.79 | - | - |
| 17667 | HYDRATE BEVERAGE CO | 30.62 | 30.73 | - | - |
| 17668 | KINGS DELIGHT | 332.20 | 333.92 | - | - |
| 17669 | BREAKTHROUGH ENGINE | 15.31 | 15.53 | - | - |
| 17670 | ROKEACH FOOD DIST | 1,046.39 | 1,069.69 | 57.23 | - |
| 17671 | PACIFIC SEAFOODS | 3.35 | 4.19 | - | - |
| 17674 | APPLEGATE FARMS 1577 | 505.85 | 520.36 | - | - |
| 17676 | APPLETON LANE TRADIN | 243.95 | 266.72 | 61.60 | - |

Damages by Mftr

| | | | | | |
|-------|-----------------------|----------|----------|----------|---|
| 17678 | GEYSER PEAK | 859.47 | 886.40 | 157.18 | - |
| 17679 | HAHN FAMILY WINES | 55.43 | 58.05 | - | - |
| 17681 | LES PLATS DU CHEF USA | 13.74 | 14.91 | - | - |
| 17682 | JUST BORN INC | 7.49 | 7.59 | - | - |
| 17684 | BETTER LISTS | 5.94 | 7.35 | - | - |
| 17685 | PIERRE FABRE DERMO 16 | 94.57 | 126.67 | - | - |
| 17686 | DR. BRONNER'S | 44.33 | 45.46 | - | - |
| 17688 | DUPONT | 566.26 | 578.17 | - | - |
| 17691 | DIAMOND COSMETICS | 7.37 | 7.57 | - | - |
| 17693 | GRUB STEAK SALAD DRE | 5.54 | 5.61 | - | - |
| 17694 | WOODCHUCK REFUND | 1,046.94 | 1,090.75 | 402.29 | - |
| 17696 | FIRSTRAX | 10.83 | 11.18 | - | - |
| 17698 | GREEN MOUNTAIN COFFI | 5,068.87 | 5,681.41 | 4,612.94 | - |
| 17702 | IMMACULATE BAKING | 332.04 | 349.24 | 118.53 | - |
| 17703 | THE LAST MIMZY | 222.76 | 226.04 | - | - |
| 17704 | JANE & COMPANY | 1,024.02 | 1,083.24 | 158.70 | - |
| 17707 | FRANKS FAMOUS FOODS | 7.49 | 7.59 | - | - |
| 17709 | STICKY FINGERS RIBHO | 117.27 | 120.00 | - | - |
| 17711 | NTI HOLDINGS CORP | 1,040.47 | 1,091.23 | 381.00 | - |
| 17712 | GRANITE GOLD INC | 29.61 | 30.99 | - | - |
| 17713 | PET CENTRAL | 60.48 | 71.35 | - | - |
| 17714 | CO-OP ADVANTAGE | 6.93 | 7.47 | - | - |
| 17716 | CI | 771.84 | 785.96 | 49.06 | - |
| 17717 | MOMENTUS SOLUTIONS | 421.78 | 489.13 | - | - |
| 17719 | MJ'S FINE FOODS | 2.36 | 2.39 | - | - |
| 17720 | GELSTAT CORP | 65.21 | 70.07 | - | - |
| 17721 | SCHWARZ PHARMA | 5,848.41 | 5,990.40 | 4,601.11 | - |
| 17722 | FARFC/LEAN CUISINE | 7.49 | 7.59 | - | - |
| 17724 | AUSTRAL WINE | 16.34 | 16.77 | - | - |
| 17726 | FRFC/INLAND VALLEY | 412.53 | 440.80 | 176.21 | - |
| 17730 | FRFC/DON MIGUEL | 191.52 | 203.12 | 53.96 | - |
| 17731 | SUPERIOR FARMS | 92.79 | 105.20 | - | - |
| 17732 | BARTON BRANDS | 115.80 | 117.02 | - | - |
| 17737 | STARLITE CUISINE | 81.53 | 89.77 | - | - |
| 17738 | MJC SFLLC | 7.49 | 7.59 | - | - |
| 17741 | MOLLIE'S NATURAL KITC | 7.36 | 7.69 | - | - |
| 17742 | A.J.G. BRANDS INC | 316.82 | 325.10 | 115.34 | - |
| 17743 | BOOTIE BEER | 18.23 | 28.98 | - | - |
| 17746 | SWABPLUS INC | 28.01 | 30.10 | - | - |
| 17747 | UNITED NATURAL FOODS | 714.87 | 768.02 | 197.90 | - |
| 17748 | TEXAS FIXINS | 338.65 | 355.31 | 39.80 | - |
| 17749 | STAVEN INDUSTRIES | 401.06 | 419.39 | - | - |
| 17750 | STRAIGHT ARROW PRODI | 307.44 | 354.64 | - | - |
| 17763 | SABRA DIPPING COMPAN | 120.47 | 125.26 | - | - |
| 17765 | CLOVERDALE FOOD CO | 166.97 | 173.83 | 8.22 | - |
| 17766 | ESSENHAUS FOODS LLC | 96.86 | 99.99 | - | - |
| 17767 | ADAMS RESPIRATORY | 43.04 | 56.20 | - | - |
| 17769 | BLAINE PHARMACEUTIC | 3,894.74 | 3,970.51 | 2,599.58 | - |
| 17770 | VALASSIS | 837.07 | 877.25 | 442.90 | - |
| 17771 | CHANDON IRC | 6.98 | 7.50 | - | - |
| 17773 | FANNIE MAY CONFECTIO | 619.70 | 729.79 | 464.07 | - |
| 17777 | CLUSTER SOLUTIONS | 140.35 | 143.95 | - | - |
| 17778 | POOF-SLINKY INC | 1.18 | 1.20 | - | - |

Damages by Mfr

| | | | | | |
|-------|------------------------|-----------|-----------|-----------|---|
| 17780 | BEAR NAKED GRANOLA | 1,157.16 | 1,283.57 | 786.19 | - |
| 17781 | PHILIPS ELECTRONICS 13 | 2,319.94 | 2,443.43 | 1,735.86 | - |
| 17783 | REMO LEZZA | 7.49 | 7.59 | - | - |
| 17785 | EPA | 279.00 | 309.42 | 0.46 | - |
| 17786 | EL PINTO FOODS LLC | 629.48 | 933.01 | - | - |
| 17788 | PREMIUM STANDARD FA | 48.38 | 56.75 | - | - |
| 17791 | RISING SUN FARMS INC | 7.49 | 7.59 | - | - |
| 17792 | TOM'S COOKIES | 20.44 | 22.46 | - | - |
| 17793 | P & G PET NUTRITION | 12.81 | 13.16 | - | - |
| 17795 | BIO-LOGIC AQUA TECH | 80.89 | 82.65 | - | - |
| 17796 | RENUTRA NATURAL HEA | 230.23 | 230.89 | - | - |
| 17797 | MEDITERRANEAN BRANI | 17.64 | 20.11 | - | - |
| 17802 | PRESTONE | 20.42 | 20.78 | - | - |
| 17803 | CALIFORNIA GIANT BERF | 511.03 | 517.67 | - | - |
| 17809 | BARBERIAN ASSOC | 6.69 | 7.45 | - | - |
| 17810 | REDBONE ALLEY FOODS | 409.42 | 426.42 | - | - |
| 17811 | HANSMANN'S MILLS | 22.51 | 22.79 | - | - |
| 17813 | CI | 2,935.58 | 3,045.84 | 2,084.87 | - |
| 17814 | PORKY PRODUCTS INC | 14.49 | 15.10 | - | - |
| 17816 | DOLCE FOODS | 871.19 | 986.77 | 140.96 | - |
| 17818 | NORTHWEST FRESH DIST | 49.54 | 52.71 | - | - |
| 17819 | GARDEN STATE FULFILL | 18.55 | 18.77 | - | - |
| 17820 | STEAK-UMM CO | 115.57 | 117.71 | 34.62 | - |
| 17822 | DAGOBÄ CHOCOLATE | 13.03 | 13.20 | - | - |
| 17823 | CAPE COD POTATO CHIP | 70.71 | 71.91 | - | - |
| 17826 | HELIOS NUTRITION | 5.19 | 5.54 | - | - |
| 17829 | BEVERAGE ALLIANCE | 157.49 | 162.73 | - | - |
| 17832 | RB HEALTH (US) LLC | 5,360.10 | 6,169.17 | 5,064.05 | - |
| 17833 | DYMATIZE ENTERPRISES | 808.35 | 812.88 | - | - |
| 17834 | TN-USA, INC | 5.67 | 5.82 | - | - |
| 17835 | LALA FOODS | 97.35 | 374.09 | - | - |
| 17836 | CYTOSPORT INC | 178.84 | 486.01 | - | - |
| 17837 | HILLSIDE CANDY | 26.60 | 31.52 | - | - |
| 17839 | M & M PRODUCTS | 322.26 | 421.15 | 2.78 | - |
| 17843 | MARIDAN CORP | 7.91 | 12.53 | - | - |
| 17844 | JASCO PRODUCTS | 14.99 | 15.19 | - | - |
| 17846 | GET THE GROUP RATE | 2.60 | 8.39 | - | - |
| 17848 | COLORADO BAKING CO | 7.37 | 7.57 | - | - |
| 17849 | MORARI | 20.79 | 28.43 | - | - |
| 17854 | UNILEVER BESTFOODS | 38.02 | 86.65 | - | - |
| 17855 | HONGAR FARM GOURME | 750.96 | 783.21 | 508.22 | - |
| 17857 | SIGNATURE FRUIT | 529.19 | 577.44 | 12.98 | - |
| 17864 | ROBERT ULLSTORM | 5.54 | 5.61 | - | - |
| 17865 | GOLD COFFEE CO | 2,799.67 | 3,020.28 | 1,736.96 | - |
| 17866 | STOCKHOLM KRISTALL V | 22.50 | 22.79 | - | - |
| 17867 | DEMONTE CORP | 22.11 | 22.73 | - | - |
| 17870 | FLAVORED FRUIT LLC | 14.85 | 15.16 | - | - |
| 17873 | FLOWER OFFER/DOLE | 10.04 | 20.45 | - | - |
| 17877 | CHALACO CORP | 22.46 | 22.78 | - | - |
| 17884 | ALL AMERICAN PET CO | 168.58 | 173.31 | - | - |
| 17890 | HIGH FALLS BREWING | 226.21 | 232.45 | 0.77 | - |
| 17891 | KEFLEX | 96.52 | 99.08 | - | - |
| 17892 | INSIGHT PHARMA | 31,426.04 | 32,338.02 | 23,337.97 | - |

Damages by Mftr

| | | | | | |
|-------|------------------------|----------|----------|----------|----------|
| 17893 | ROADHOUSE FOODS INC | 162.52 | 186.46 | 23.08 | - |
| 17895 | ENZYMEDICA | 44.22 | 45.43 | - | - |
| 17897 | KNIGHTSBRIDGE WINE | 7.37 | 7.57 | - | - |
| 17898 | BRAVO FOODS | 841.80 | 936.29 | 641.13 | - |
| 17900 | ARTISAN BISTRO FOODS | 7.27 | 7.56 | - | - |
| 17902 | TNUVA USA INC | 22.86 | 23.69 | - | - |
| 17903 | MEREDITH CORP 1642 | 103.88 | 106.03 | - | - |
| 17905 | COUPONS INC | 135.51 | 138.16 | - | - |
| 17906 | MARGIE'S BRANDS INC | 45.55 | 47.03 | - | - |
| 17908 | FRFC/BREYERS | 796.55 | 932.62 | 406.78 | - |
| 17910 | FRFC/BUDGET GOURMET | 170.66 | 194.44 | 46.01 | - |
| 17911 | FRFC/C&W | 595.72 | 649.78 | 160.20 | - |
| 17913 | FRFC/CALIFORNIA PIZZA | 150.58 | 163.03 | - | - |
| 17917 | WBS-OTP | 874.83 | 917.78 | 347.28 | - |
| 17920 | CONQUEST BEVERAGE | 0.59 | 0.60 | - | - |
| 17921 | BALTIMORE SUN | 49.15 | 49.84 | - | - |
| 17922 | HOME CARE LABS | 14.99 | 15.19 | - | - |
| 17928 | PEPSICO | 131.25 | 133.82 | - | - |
| 17929 | GEORGE SMITH | 11.08 | 11.22 | - | - |
| 17929 | LESAFFRE YEAST COMPA | - | - | - | 6,926.87 |
| 17931 | GARDEN OF LIFE | 151.24 | 161.50 | - | - |
| 17939 | SUSHI PROM - GP | 7.49 | 7.59 | - | - |
| 17941 | ZEGERID | 2,558.58 | 2,604.79 | 1,369.83 | - |
| 17944 | NORTH COUNTY TIMES | 656.06 | 807.17 | 207.55 | - |
| 17945 | TOBY'S FAMILY FOODS | 174.31 | 183.02 | - | - |
| 17947 | MIDWEST MARKETING | 6.36 | 7.34 | - | - |
| 17948 | HATCH CHILE CO | 102.11 | 105.75 | - | - |
| 17949 | BRAND NETWORK INC | 283.58 | 307.79 | - | - |
| 17951 | KNOCKOUT GROUP | 166.57 | 205.86 | - | - |
| 17953 | COUPON INC | 44.54 | 45.48 | - | - |
| 17954 | PANGEA ORGANIC | 7.49 | 7.59 | - | - |
| 17955 | HUMPHREYS PHARMACA | 9.50 | 9.65 | - | - |
| 17956 | E.T. BROWNE DRUG CO | 15.63 | 63.77 | - | - |
| 17957 | ARI | 7.49 | 7.59 | - | - |
| 17959 | OBIM FRESH-CUT FRUIT | 5.32 | 5.38 | - | - |
| 17960 | SPRING PROMOTION | 2,021.89 | 2,085.79 | 1,439.79 | - |
| 17963 | TOFUTTI BRANDS | 136.53 | 140.77 | 23.65 | - |
| 17967 | SUPER PROTECTION INC | 262.16 | 296.10 | - | - |
| 17968 | CERVEZA TECATE | 200.40 | 211.71 | - | - |
| 17969 | IRON CHEF PRODUCTS | 108.50 | 116.42 | 28.92 | - |
| 17970 | FISCHER & WIESER SPECI | 300.78 | 341.65 | 120.33 | - |
| 17971 | BAFFERTS GIN & TONIC | 66.30 | 70.12 | - | - |
| 17972 | GEPR/UNIVERSAL | 48.58 | 52.33 | - | - |
| 17973 | FREE JAVA-LOG SINGLE I | 124.57 | 128.70 | 15.94 | - |
| 17974 | SURI/UNIVERSAL | 21.70 | 22.61 | - | - |
| 17975 | TESO/UNIVERSAL | 20.85 | 22.54 | - | - |
| 17976 | TURTLE ISLAND FOODS I | 115.67 | 120.17 | - | - |
| 17977 | JOIC/UNIVERSAL | 463.09 | 487.73 | 115.15 | - |
| 17979 | SHPO/UNIVERSAL | 68.67 | 69.92 | - | - |
| 17980 | SPFI/UNIVERSAL | 17.32 | 33.58 | - | - |
| 17981 | ENDANGERED SPECIES C | 1,091.82 | 1,143.10 | 867.24 | - |
| 17982 | AVALON NATURAL PROD | 169.08 | 175.51 | 45.82 | - |
| 17984 | NASO/UNIVERSAL | 40.64 | 44.05 | - | - |

Damages by Mftr

| | | | | | |
|-------|-----------------------|----------|----------|----------|---|
| 17985 | KNUD/UNIVERSAL | 143.22 | 150.89 | 0.63 | - |
| 17988 | BRANDON FARMS PET FC | 7.49 | 7.59 | - | - |
| 17990 | ALAC/UNIVERSAL | 134.02 | 148.20 | - | - |
| 17991 | TWLA/UNIVERSAL | 42.93 | 43.57 | - | - |
| 17992 | THE SCOTTS COMPANY | 88.92 | 92.04 | - | - |
| 17993 | FOOD FOR LIFE | 313.58 | 326.11 | 58.94 | - |
| 17998 | DISCUS DENTAL | 344.39 | 359.30 | - | - |
| 17999 | KOBRAND CORP | 317.21 | 328.69 | 130.28 | - |
| 18003 | SEAGRAM'S CHIP OFFER | 64.75 | 106.25 | - | - |
| 18004 | SCOTT PAPER | 547.75 | 570.96 | 374.66 | - |
| 18006 | VOD GOURMET | 84.77 | 86.99 | - | - |
| 18008 | COBALT MARKETING LLC | 94.89 | 98.23 | - | - |
| 18009 | GROLSCH BEEF OFFER | 48.73 | 70.70 | - | - |
| 18010 | CHEF JAY'S FOOD | 73.98 | 75.76 | - | - |
| 18012 | CI | 577.17 | 621.83 | 264.36 | - |
| 18013 | ALBERTO-CULVER | 177.29 | 297.78 | 0.42 | - |
| 18014 | ORAWAVE LLC | 88.72 | 89.70 | - | - |
| 18015 | PEGU/UNIVERSAL | 43.86 | 45.34 | - | - |
| 18016 | HOLY COW PRODUCTS | 14.75 | 15.15 | - | - |
| 18018 | FIRESTONE WINERY | 84.78 | 96.04 | - | - |
| 18019 | CI | 362.87 | 371.36 | 92.79 | - |
| 18020 | GRACE'S KITCHEN | 112.64 | 116.27 | - | - |
| 18021 | NU-WORLD AMARANTH I | 29.62 | 30.02 | - | - |
| 18023 | BENZIGER \$1.00 OFFER | 34.34 | 39.02 | - | - |
| 18024 | DOMAINE CARNEROS | 573.21 | 605.17 | 193.02 | - |
| 18025 | SOLO GI NUTRITION | 213.15 | 230.56 | 38.15 | - |
| 18026 | RANIR, LLC #1669 | 124.74 | 138.19 | 6.34 | - |
| 18028 | ALLTRACEL PHARMA | 3,839.26 | 3,929.99 | 3,326.87 | - |
| 18029 | BIOFILM, INC. | 118.14 | 121.15 | - | - |
| 18032 | MICHAEL FOODS | 11.00 | 11.20 | - | - |
| 18034 | IAN'S CHICKEN | 233.94 | 241.67 | 90.74 | - |
| 18035 | ADVOCATE LIFE CARE | 52.53 | 53.19 | - | - |
| 18036 | HM MANE SOLUTIONS | 15.66 | 16.27 | - | - |
| 18037 | HENKEL CONSUMER ADH | 1,071.90 | 1,106.76 | 781.99 | - |
| 18038 | EUROPE'S BEST INC | 1,082.88 | 1,096.66 | - | - |
| 18039 | WOODWARD LABORATO | 276.93 | 278.45 | - | - |
| 18042 | DOUGLAS FOODS LLC | 300.24 | 310.59 | 160.29 | - |
| 18045 | SEAFOOD AMERICA | 604.87 | 679.76 | 396.36 | - |
| 18047 | BACCHUS ENERGY OF AN | 2.27 | 18.43 | - | - |
| 18048 | RED ZOO | 46.53 | 145.64 | - | - |
| 18049 | BASCOM FAMILY FARMS | 134.06 | 136.59 | 23.64 | - |
| 18050 | JEFF SKOLNIK | 7.27 | 7.56 | - | - |
| 18052 | IOVATE HEALTH SCIENC | 119.42 | 121.42 | - | - |
| 18053 | GEMINI SPIRITS/WINE | 33.59 | 37.44 | - | - |
| 18054 | ALVARADO STREET BAK | 54.07 | 59.57 | - | - |
| 18055 | BACK/UNIVERSAL | 229.68 | 247.69 | 85.15 | - |
| 18056 | OMFO/UNIVERSAL | 19.31 | 22.08 | - | - |
| 18057 | NCHO/UNIVERSAL | 31.06 | 34.82 | - | - |
| 18058 | TRIN/UNIVERSAL | 20.39 | 20.77 | - | - |
| 18059 | TUMO/UNIVERSAL | 123.68 | 134.40 | - | - |
| 18061 | HOMAX GROUP INC | 836.36 | 915.99 | 158.14 | - |
| 18063 | GALAXY NUTRITIONAL F | 21.10 | 22.54 | - | - |
| 18064 | TRIGG LABORATORIES | 27.69 | 27.97 | - | - |

Damages by Mftr

| | | | | | |
|-------|-------------------------|-----------|-----------|-----------|---|
| 18065 | CHERRYBROOK KITCHEN | 1,088.36 | 1,117.56 | 431.72 | - |
| 18067 | LOS ANGELES NEWSPAPER | 71.66 | 74.61 | - | - |
| 18068 | ST. FRANCIS WINE | 32.11 | 32.84 | - | - |
| 18070 | FABE'S NATURAL GOURM | 87.96 | 116.74 | - | - |
| 18072 | SUBC/UNIVERSAL | 7.08 | 7.53 | - | - |
| 18073 | ROPEWALK AMBER ALE | 446.05 | 466.09 | 1.22 | - |
| 18074 | CFS DATA PROCESSING | 43.34 | 45.30 | - | - |
| 18076 | ROSEMOUNT ESTATE WIN | 22.52 | 24.08 | - | - |
| 18077 | SPCC/UNIVERSAL | 39.70 | 44.51 | - | - |
| 18078 | BRAND CASTLE | 65.10 | 66.29 | - | - |
| 18080 | SPRING SALTY SNACK | 22.10 | 22.42 | - | - |
| 18083 | THOUSAND HILLS CATTLE | 13.02 | 13.20 | - | - |
| 18084 | MARKETING DRIVE/AM L | 4,277.40 | 4,568.73 | 3,920.03 | - |
| 18085 | HD NUTRITION | 7.49 | 7.59 | - | - |
| 18086 | SARA LEE FOODS | 5.54 | 5.61 | - | - |
| 18088 | FRFC/KRUSTEAZ | 14.99 | 15.19 | - | - |
| 18099 | STANDARD HYLAND'S CP | 725.60 | 734.56 | 70.18 | - |
| 18101 | NAMASTE LABS LLC 1626 | 171.16 | 223.26 | - | - |
| 18102 | AMPRO/TWT DISTRIBUTI | 159.08 | 212.02 | - | - |
| 18103 | BELVEDERE \$3 IRC OFF M | 330.84 | 335.77 | 16.84 | - |
| 18105 | JULIE TSAI | 7.37 | 7.57 | - | - |
| 18107 | SNACK FACTORY | 1,855.10 | 1,905.59 | 925.11 | - |
| 18108 | BOBI/UNIVERSAL | 332.01 | 340.44 | 186.24 | - |
| 18110 | VILLAGE CANDLE INC | 889.08 | 904.07 | - | - |
| 18111 | DALLAS MORNING NEWS | 105.40 | 111.68 | - | - |
| 18112 | LATE JULY SNACKS LLC | 35.02 | 38.88 | - | - |
| 18113 | KENWOOD VINEYARDS | 822.90 | 847.07 | 257.93 | - |
| 18114 | HEALTHY BEVERAGE | 191.91 | 203.53 | 38.71 | - |
| 18116 | AMPRO INDUSTRIES | 262.83 | 326.95 | - | - |
| 18117 | COLOMER USA | 75.41 | 99.91 | - | - |
| 18118 | KASH/UNIVERSAL | 534.69 | 572.80 | 407.11 | - |
| 18119 | INLAND EMPIRE FOODS | 7.49 | 7.59 | - | - |
| 18120 | OKAMI INC | 23.85 | 25.50 | - | - |
| 18121 | NORTH AMERICAN BISON | 45.57 | 47.01 | - | - |
| 18122 | UTAH FOOD INDUSTRIES | 12.81 | 13.16 | - | - |
| 18123 | TALL HORSE WINES | 151.26 | 156.27 | - | - |
| 18125 | SEVEN OAKS RANCH | 100.77 | 106.95 | - | - |
| 18128 | MARC ANTHONY COSMET | 453.05 | 461.06 | 116.43 | - |
| 18129 | LAIRD & COMPANY | 700.97 | 732.79 | 108.13 | - |
| 18130 | BIRCHWOOD FOODS COR | 204.52 | 223.74 | - | - |
| 18131 | STRENGTH OF NATURE | 180.91 | 215.38 | - | - |
| 18132 | FUTURE FOODS | 67.35 | 69.41 | - | - |
| 18133 | ECLECTIC INSTITUTE | 37.51 | 37.99 | - | - |
| 18134 | BLUE GALLEON | 252.27 | 257.77 | 24.40 | - |
| 18135 | THE LEDGER | 441.06 | 509.30 | - | - |
| 18136 | GLK FOODS | 482.95 | 483.97 | - | - |
| 18139 | BONIVA | 15,815.61 | 16,457.04 | 15,110.83 | - |
| 18140 | HOYU AMERICA CO | 1,318.03 | 1,596.53 | 1,003.46 | - |
| 18141 | FISKARS BRANDS | 94.58 | 97.76 | - | - |
| 18142 | AIRBORNE INC | 26,681.08 | 27,412.49 | 25,954.44 | - |
| 18143 | WELEDA INC | 48.45 | 49.17 | - | - |
| 18145 | UNITED MARKETING SVC | 37.05 | 37.91 | - | - |
| 18146 | DOLE FRESH VEGETABLE | 5.54 | 5.61 | - | - |

Damages by Mftr

| | | | | | |
|-------|-----------------------|----------|----------|----------|----------|
| 18147 | WINDOW ROCK ENTERPR | 1,721.79 | 1,758.83 | 971.08 | - |
| 18148 | MOET IRC | 158.55 | 161.80 | - | - |
| 18150 | NATURIFE FARMS | 148.16 | 148.44 | - | - |
| 18153 | ECCE PANIS BREAD CO | 4.91 | 5.04 | - | - |
| 18154 | CI | 1,059.13 | 1,073.82 | 230.00 | - |
| 18155 | CRANIUM INC | 419.99 | 431.61 | 33.05 | - |
| 18158 | MUMME'S INC | 1,210.69 | 1,426.16 | 835.84 | - |
| 18160 | DCA-THORNTREE WINES | 119.23 | 156.09 | 14.95 | - |
| 18161 | ALES GROUP USA | 401.59 | 443.97 | - | - |
| 18164 | ENERGY FOODS OF AMER | 3,998.46 | 4,256.79 | 3,818.22 | - |
| 18165 | B CLEAR | 14.74 | 15.14 | - | - |
| 18166 | LEVECKE LLC | 1,015.40 | 1,174.21 | 533.22 | - |
| 18168 | HAIN/UNIVERSAL | 583.49 | 606.64 | 354.25 | - |
| 18171 | RUBA/UNIVERSAL | 43.53 | 45.27 | - | - |
| 18172 | DIVERSIFIED FOODS | 106.23 | 111.36 | - | - |
| 18173 | FAT BOY SALES & MKT | 372.97 | 436.24 | 214.87 | - |
| 18174 | CATELLI BROTHERS INC | 480.19 | 531.65 | 95.78 | - |
| 18175 | ORVA/UNIVERSAL | 301.99 | 312.66 | 110.38 | - |
| 18178 | MARGARITAVILLE & MIX | 487.52 | 497.07 | 19.53 | - |
| 18179 | UNIBIC NORTH AMERICA | 160.99 | 168.57 | - | - |
| 18180 | NATIONAL BEEF | 31.40 | 31.97 | - | - |
| 18181 | LILY OF THE DESERT | 21.43 | 22.55 | - | - |
| 18182 | WILLOW TREE POULTRY | 1,152.65 | 1,269.69 | - | - |
| 18183 | CCW HOLDINGS INC | 36.03 | 37.68 | - | - |
| 18184 | OMRON HEALTHCARE | 34.07 | 36.66 | - | - |
| 18185 | YVES/UNIVERSAL | 41.24 | 43.19 | - | - |
| 18186 | FALL TAILGATING | 7.04 | 7.49 | - | - |
| 18187 | EXPA/UNIVERSAL | 11.02 | 11.20 | - | - |
| 18188 | NUTRO PRODUCT | 6.89 | 10.70 | - | - |
| 18191 | LALOO/UNIVERSAL | 12.56 | 13.11 | - | - |
| 18192 | FRZO/UNIVERSAL | 7.49 | 7.59 | - | - |
| 18193 | PARAMOUNT HOME ENT | 92.21 | 123.83 | - | - |
| 18194 | QUAKER OATS/GATORAD | 99.01 | 102.43 | 0.89 | - |
| 18197 | COUNTRY CREATIONS | 107.25 | 119.65 | - | - |
| 18200 | ANHEUSER-BUSCH INC | - | - | - | 8.33 |
| 18201 | OTRA BEER | 46.38 | 50.95 | - | - |
| 18202 | ZILA NUTRACEUTICALS | 105.50 | 110.66 | - | - |
| 18203 | GLOVANNI COSMETICS | 12.91 | 14.73 | - | - |
| 18204 | ADVANCED NUTRITION C | 48.03 | 56.98 | - | - |
| 18205 | DIPPIN DOTS INC | 37.39 | 37.96 | - | - |
| 18205 | CYCLE GROUP INC | - | - | - | 1,847.23 |
| 18208 | BEJE/UNIVERSAL | 182.94 | 189.05 | 46.43 | - |
| 18209 | MYLAN CONSUMER HEAL | 2,153.19 | 2,180.02 | 308.72 | - |
| 18210 | HERON WINES | 1.84 | 1.86 | - | - |
| 18211 | BOIRON INC | 90.89 | 93.64 | - | - |
| 18213 | LT IMPORTS | 1.18 | 1.20 | - | - |
| 18214 | FRFC/MAMMA BELLA | 26.74 | 27.89 | - | - |
| 18216 | BRASWELL FOOD CO | 31.46 | 31.98 | - | - |
| 18217 | HEMINGWAY & HALE | 73.63 | 76.47 | - | - |
| 18219 | RAINBOW LIGHT | 29.30 | 30.26 | - | - |
| 18220 | EAT WELL BE WELL FOOT | 76.39 | 78.32 | - | - |
| 18221 | HYLA/UNIVERSAL | 7.49 | 7.59 | - | - |
| 18222 | PROCTER & GAMBLE | 42.71 | 43.52 | - | - |

Damages by Mfr

| | | | | | |
|-------|-----------------------|----------|----------|----------|---|
| 18223 | ILUMINA BRANDS | 910.13 | 1,085.56 | 551.33 | - |
| 18224 | NATURALE SCIENCE PHA | 22.99 | 25.84 | - | - |
| 18225 | GALDERMA LAB | 22.89 | 39.93 | - | - |
| 18226 | BEIERSDORF INC | 40.19 | 77.96 | - | - |
| 18227 | KAO BRANDS | 92.23 | 248.88 | - | - |
| 18228 | DANDY'S | 6.13 | 7.38 | - | - |
| 18230 | FRFC/MONTERREY | 253.16 | 259.52 | 37.33 | - |
| 18232 | CHURCH & DWIGHT CO. | 4.87 | 5.46 | - | - |
| 18233 | CHRISTOPHER S JOBES | 5.46 | 5.59 | - | - |
| 18234 | JOHNSON & JOHNSON | 5.54 | 5.61 | - | - |
| 18235 | FLUIDMASTER INC | 317.59 | 326.69 | - | - |
| 18236 | FAMOUS PRODUCTS | 1,376.21 | 1,429.07 | - | - |
| 18238 | KIOLBASSA PROVISION C | 385.89 | 406.91 | 6.57 | - |
| 18239 | ADVANTICE HEALTH 163 | 9,660.37 | 9,748.24 | 4,901.01 | - |
| 18240 | MADHOUSE MUNCHIES | 122.80 | 128.06 | - | - |
| 18241 | BOLA/UNIVERSAL | 14.74 | 15.14 | - | - |
| 18243 | RMD | 48.03 | 53.97 | - | - |
| 18244 | BALD GUYZ | 301.97 | 310.37 | 21.93 | - |
| 18245 | TRADE MARKETING GRO | 11.36 | 27.21 | - | - |
| 18246 | GAIL'S PRODUCTS | 302.33 | 325.76 | 73.56 | - |
| 18247 | BOB SYKES BBQ | 391.52 | 410.36 | 66.54 | - |
| 18250 | SONY PICTURES HOME E | 254.40 | 276.02 | 111.03 | - |
| 18251 | BERNATELLO'S | 215.55 | 225.02 | - | - |
| 18252 | PROMOTION SOLUTIONS/ | 1,640.84 | 1,709.75 | 1,524.34 | - |
| 18253 | JAVALUTION COFFEE | 28.02 | 28.39 | - | - |
| 18254 | NOVAMEX | 246.75 | 255.97 | 54.48 | - |
| 18257 | MISE/UNIVERSAL | 125.43 | 128.83 | 38.77 | - |
| 18258 | E & E, INC. | 121.01 | 123.84 | - | - |
| 18260 | YANKEE TRADER SEAFO | 61.73 | 62.58 | - | - |
| 18261 | THOMPSON BRANDS LLC | 144.39 | 149.22 | 28.77 | - |
| 18262 | CABERNET CORP | 109.46 | 112.23 | - | - |
| 18263 | A & H FOODS | 1.35 | 1.62 | - | - |
| 18264 | VALDIVIESO OFFER | 72.16 | 75.53 | - | - |
| 18265 | WHSW/UNIVERSAL | 259.66 | 265.08 | 80.66 | - |
| 18266 | EAFR/UNIVERSAL | 154.05 | 159.10 | 61.53 | - |
| 18267 | ND MILLS | 37.32 | 37.96 | - | - |
| 18268 | CI | 674.15 | 682.79 | 76.23 | - |
| 18269 | KRAFT FOODS PUERTO R | 4.16 | 5.40 | - | - |
| 18270 | SONY PICTURES HOME E | 560.41 | 576.70 | 494.15 | - |
| 18271 | STARBUCKS LIQUEURS/IC | 490.07 | 503.32 | 168.07 | - |
| 18272 | WEIL NUTRITIONAL SYST | 7.49 | 7.59 | - | - |
| 18273 | SURLEAN MEAT CO | 215.82 | 216.81 | - | - |
| 18274 | HALFCITY PRODUCTIONS | 4.99 | 5.06 | - | - |
| 18275 | GLOBAL TYCOONS INC | 18.14 | 18.72 | - | - |
| 18276 | WILCOXSON'S ICE CREAM | 7.37 | 7.57 | - | - |
| 18277 | ROBINSON FRESH | 191.18 | 193.88 | - | - |
| 18278 | INTERNAT'L COFFEE/TEA | 134.19 | 158.00 | - | - |
| 18281 | PARAMOUNT FARMS | 7.49 | 7.59 | - | - |
| 18282 | BLUE DIAMOND GROWER | 7.49 | 7.59 | - | - |
| 18283 | PIONEER SUGAR | 78.46 | 83.78 | 0.60 | - |
| 18284 | KIRIN/UNIVERSAL | 53.08 | 54.31 | - | - |
| 18285 | BREY/UNIVERSAL | 359.94 | 371.75 | 289.39 | - |
| 18286 | OUTSIDE MAGAZINE | 21.95 | 22.71 | - | - |

Damages by Mfr

| | | | | | |
|-------|------------------------|----------|----------|--------|---|
| 18287 | JOSE CUERVO GOLDEN R | 285.84 | 326.81 | 240.17 | - |
| 18288 | ROCKSTAR INC | 23.22 | 23.80 | - | - |
| 18289 | CHURCH & DWIGHT CO | 7.49 | 7.59 | - | - |
| 18291 | SAKAR INTERNATIONAL | 214.53 | 267.88 | 177.09 | - |
| 18292 | KAUAI COFFEE | 5.09 | 7.24 | - | - |
| 18293 | SPA SCIENCES | 217.96 | 230.74 | 69.05 | - |
| 18294 | FIRESTONE \$1 BEER IRC | 130.64 | 133.87 | - | - |
| 18295 | MADRANGE N.A. INC. | 7.16 | 7.53 | - | - |
| 18296 | CAFFE SANORA | 317.16 | 361.51 | 17.54 | - |
| 18297 | RAG/UNIVERSAL | 29.92 | 30.37 | - | - |
| 18298 | SOUTH GEORGIA MEDICA | 13.03 | 13.20 | - | - |
| 18299 | BRISTOL MARKETING | 7.49 | 7.59 | - | - |
| 18300 | CREMALITA WHSE | 7.49 | 7.59 | - | - |
| 18301 | LOUIE'S ORIGINAL REDE | 7.49 | 7.59 | - | - |
| 18302 | BIOFORCE USA | 14.99 | 15.19 | - | - |
| 18303 | GENERAL MILLS | 269.89 | 368.95 | - | - |
| 18304 | KAGO/UNIVERSAL | 26.93 | 29.96 | - | - |
| 18305 | HEMINGWAY & HALE | 15.01 | 16.61 | - | - |
| 18306 | SONY PICTURES | 13.65 | 68.24 | - | - |
| 18310 | COORS \$2.00 OFFER | 39.66 | 40.47 | - | - |
| 18312 | MGA ENTERTAINMENT | 129.73 | 129.95 | - | - |
| 18313 | ENERGY SPOUTS INC | 16.07 | 16.28 | - | - |
| 18318 | FRESHERIZED FOODS | 12.92 | 28.73 | - | - |
| 18320 | DELICATO WINE | 270.14 | 305.84 | 134.29 | - |
| 18322 | BOVE'S OF VERMONT | 47.92 | 50.17 | - | - |
| 18324 | CHANDON & FLOWERS IR | 309.31 | 315.86 | 137.91 | - |
| 18326 | E & E/ NOBILO | 177.81 | 180.62 | 0.91 | - |
| 18327 | HERITAGE SNACKS & NU | 1.58 | 1.67 | - | - |
| 18329 | CI | 9.98 | 10.13 | - | - |
| 18332 | PEACE COFFEE | 5.46 | 5.59 | - | - |
| 18333 | AMATO'S | 0.42 | 0.42 | - | - |
| 18335 | THE RUN-A-TOP GROUP | 32.40 | 33.50 | - | - |
| 18337 | SUNSET HEALTH PRODU | 6.79 | 7.18 | - | - |
| 18339 | FREYBE GOURMET FOOD | 570.43 | 595.09 | 109.30 | - |
| 18340 | PALANDRI WINES | 75.50 | 78.15 | 12.12 | - |
| 18341 | JACKSON FAMILY WINES | 2,153.03 | 2,163.10 | 23.37 | - |
| 18342 | RDW COUPON | 49.17 | 50.46 | - | - |
| 18344 | GLUTINO FOOD GROUP | 11.09 | 11.22 | - | - |
| 18345 | BASIC RESEARCH | 77.48 | 85.60 | - | - |
| 18346 | INTERNATIONAL FOOD G | 16.44 | 19.75 | - | - |
| 18347 | AU'SOME INC | 185.10 | 196.28 | 113.24 | - |
| 18349 | SUMMERS LABORATORIE | 143.66 | 143.89 | - | - |
| 18351 | TRIUMPH PHARMACEUTI | 735.84 | 741.85 | 67.88 | - |
| 18352 | KORBEL XS | 161.69 | 166.96 | 10.60 | - |
| 18353 | STARBUCKS | 13.65 | 14.25 | - | - |
| 18354 | FLEMING & COMPANY | 180.19 | 183.66 | 30.96 | - |
| 18358 | TRADEWINDS BEVERAGE | 22.11 | 22.84 | - | - |
| 18359 | LOPEZ FOODS | 13.40 | 13.94 | - | - |
| 18360 | AMERICAL CORP | 10.85 | 11.17 | - | - |
| 18363 | HFTS/UNIVERSAL | 11.00 | 11.20 | - | - |
| 18365 | LIGHTFULL FOODS | 79.65 | 88.17 | 17.66 | - |
| 18367 | AIRGAS DRY ICE | 56.12 | 57.02 | - | - |
| 18368 | CALDREA COMPANY | 86.76 | 98.58 | - | - |

Damages by Mfr

| | | | | | |
|-------|------------------------|----------|----------|----------|---|
| 18369 | ARS | 5.54 | 5.61 | - | - |
| 18370 | CHOCOLove PREMIUM | 42.81 | 45.29 | - | - |
| 18372 | CLEAN FOODS, INC. | 20.61 | 21.25 | - | - |
| 18373 | MED SYSTEMS INC | 242.02 | 245.75 | - | - |
| 18374 | COLD STANDARD | 841.83 | 851.09 | - | - |
| 18375 | ORGANIC CONCEPTS | 0.67 | 0.81 | - | - |
| 18376 | POLAR TRADING CO | 22.63 | 34.64 | - | - |
| 18378 | ICELAND HEALTH INC | 95.15 | 101.12 | - | - |
| 18380 | ALASKAN BREWING CO | 4.21 | 5.34 | - | - |
| 18381 | BOOTIETASTE CHALLENGE | 129.64 | 145.21 | 30.59 | - |
| 18382 | BY QUINN INTERNAT'L IN | 1.23 | 1.25 | - | - |
| 18383 | TASTEE CHOICE | 79.88 | 83.53 | 6.48 | - |
| 18384 | NUMI ORGANIC TEA | 70.73 | 72.24 | - | - |
| 18386 | CANUS USA | 10.96 | 11.20 | - | - |
| 18388 | THE FRS COMPANY | 15.41 | 16.65 | - | - |
| 18389 | FRFC/MICHELINA/BUDGE | 127.57 | 137.72 | - | - |
| 18390 | FRFC/DON MIGUEL EL CH | 144.91 | 149.69 | - | - |
| 18391 | FRFC/FARM RICH | 87.56 | 94.13 | - | - |
| 18392 | CARPE DIEM BEVERAGES | 890.02 | 962.06 | 470.67 | - |
| 18395 | BINDING BRAU | 74.26 | 75.81 | - | - |
| 18396 | BIV REDEMPTION CTR | 37.59 | 39.04 | - | - |
| 18397 | DEAN DISTRIBUTORS | 76.36 | 82.15 | - | - |
| 18398 | BURT'S BEES INC | 910.82 | 916.42 | - | - |
| 18399 | HOMEGROWN KIDS INC | 4.99 | 5.06 | - | - |
| 18401 | SWISS AMERICAN PRODU | 74.18 | 74.27 | - | - |
| 18403 | EPI MARKETING SERVICE | 6.91 | 10.31 | - | - |
| 18405 | STEINWAY FURNITURE | 16.64 | 16.83 | - | - |
| 18407 | SWEET LEAF TEA | 128.78 | 139.07 | 45.59 | - |
| 18410 | GODSHALL'S QUALITY M | 44.53 | 45.51 | - | - |
| 18412 | OVER THE TOP FOOD CO | 20.62 | 21.72 | - | - |
| 18413 | AMERICAN HOME HEALT | 1,260.80 | 1,317.03 | 717.17 | - |
| 18417 | CABO WABO TEQUILA | 345.61 | 357.94 | 214.95 | - |
| 18419 | OPTIMUM GROUP | 1,003.33 | 1,234.90 | - | - |
| 18420 | LION'S GATE ENT. | 26.41 | 27.05 | - | - |
| 18421 | ZEELAND FOOD SVC | 15.41 | 16.17 | - | - |
| 18422 | GENIUS PRODUCTS | 14.33 | 14.35 | - | - |
| 18424 | SAL & JUDY'S PRODUCTS | 613.41 | 641.83 | 323.39 | - |
| 18426 | BOOKOO BEVERAGES | 2.58 | 2.79 | - | - |
| 18428 | LOTUS FOODS | 5.54 | 5.61 | - | - |
| 18430 | BERTOZZI | 14.96 | 16.49 | - | - |
| 18431 | CLOROX SALES CO | 152.95 | 278.78 | - | - |
| 18432 | SFGL FOODS INC | 35.11 | 39.68 | - | - |
| 18434 | TERRACYCLE | 0.88 | 0.95 | - | - |
| 18435 | TIMES PUBLISHING CO | 27.69 | 29.37 | - | - |
| 18436 | BLUE NUN | 60.39 | 61.63 | 6.51 | - |
| 18437 | THOMPSON PACKERS INC | 35.37 | 38.24 | - | - |
| 18438 | BURNBRAE FARMS LTD | 1,652.93 | 1,860.53 | 1,295.53 | - |
| 18439 | GRIMMWAY ENTERPRISE | 70.51 | 89.40 | - | - |
| 18441 | BURTON SAUSAGE CO. | 701.81 | 738.06 | 440.57 | - |
| 18442 | SOMMERS ORGANIC | 108.14 | 111.69 | - | - |
| 18443 | T. GOEGLEIN | 411.77 | 424.45 | 165.23 | - |
| 18447 | WOODSTOCK WATER BU | 10.58 | 11.11 | - | - |
| 18450 | ROYAL GYPSY DBA ZHEN | 5.54 | 5.61 | - | - |

Damages by Mfr

| | | | | | |
|-------|------------------------|----------|----------|--------|---|
| 18453 | MAC'S SNACKS INC | 243.23 | 348.41 | 50.83 | - |
| 18454 | HYNES | 59.37 | 71.92 | 5.60 | - |
| 18458 | SHEERBLISS, KOTICK DEL | 5.54 | 5.61 | - | - |
| 18459 | ENLIGHTENED GOURMET | 32.40 | 33.46 | - | - |
| 18460 | DOCTOR KRACKER | 5.54 | 5.61 | - | - |
| 18461 | EOS \$1.00 | 27.70 | 28.04 | - | - |
| 18463 | ASSOCIATED WHOLESAL | 10.72 | 11.14 | - | - |
| 18465 | NUEVA COCINA FOODS | 0.42 | 0.59 | - | - |
| 18468 | COOL DOG INC | 66.26 | 67.26 | - | - |
| 18470 | PESCE BAKING CO LTD | 16.61 | 16.82 | - | - |
| 18471 | MARGARITAVILLE CPN | 73.16 | 77.95 | - | - |
| 18472 | CASTOR & POLLUX PET V | 11.51 | 11.73 | - | - |
| 18474 | EARTH ISLAND | 32.77 | 33.69 | - | - |
| 18476 | OPPENHEIMER GROUP | 31.34 | 93.77 | - | - |
| 18477 | ASCENDIA BRANDS CO | 155.26 | 213.32 | - | - |
| 18478 | BOSTON MARKET | 489.06 | 503.48 | - | - |
| 18479 | GROLSCH PISTACHIO NU | - | 3.88 | - | - |
| 18480 | DEVITA INTERNATIONAL | 16.39 | 16.78 | - | - |
| 18481 | ARKOPHARMA | 10.67 | 11.15 | - | - |
| 18483 | AL LIZER ENTERPRISES | 41.02 | 44.29 | - | - |
| 18486 | EXCLUSIVELY PET INC | 10.77 | 11.16 | - | - |
| 18487 | GOLDEN KAAAN USA | 103.32 | 106.21 | - | - |
| 18489 | PERFORMANCE BEVERAC | 26.33 | 27.22 | - | - |
| 18490 | SONIC SCRUBBERS | 446.35 | 480.50 | 135.39 | - |
| 18491 | NESTLE | 75.79 | 83.12 | - | - |
| 18494 | MONOGRAM FOODS | 132.67 | 144.51 | 45.80 | - |
| 18496 | FULLER BRUSH CO | 5.54 | 5.61 | - | - |
| 18497 | GLADES PHARMACEUTIC | 168.60 | 179.82 | 113.23 | - |
| 18498 | UNILEVER | 23.39 | 32.80 | - | - |
| 18500 | 585 WINE PARTNERS | 1,206.96 | 1,221.69 | - | - |
| 18502 | PRESIDENTE COLA MIXE | 37.26 | 38.96 | - | - |
| 18503 | REDMOND'S PEANUT | 176.08 | 189.19 | 6.36 | - |
| 18504 | ZORBX INC | 5.40 | 5.58 | - | - |
| 18508 | D&B/UNIVERSAL | 12.35 | 16.24 | - | - |
| 18510 | WHEELER MFG CO | 5.32 | 5.57 | - | - |
| 18514 | BALANCE BAR | 5.46 | 5.59 | - | - |
| 18515 | EVER BETTER EATING IN | 5.54 | 5.61 | - | - |
| 18516 | ROSS PRODUCTS | 11.09 | 11.22 | - | - |
| 18518 | GHC GROUP LLC | 73.47 | 75.25 | - | - |
| 18521 | COASTAL PET PRODUCTS | 23.83 | 27.52 | - | - |
| 18522 | TAMPA TRIBUNE | 10.45 | 15.63 | - | - |
| 18523 | HELLO IMPORTS | 16.40 | 16.79 | - | - |
| 18525 | REAL SIMPLE | 353.30 | 358.83 | 132.02 | - |
| 18527 | CALLAWAY COASTAL | 86.81 | 89.39 | - | - |
| 18528 | OFC COUPON REDEMPT | 141.12 | 150.10 | 56.93 | - |
| 18535 | BUCHANAN'S/TOPO CHIC | 4.40 | 5.44 | - | - |
| 18536 | PERNOD RICARD | 395.37 | 403.31 | 82.19 | - |
| 18537 | ARCHER DANIELS MIDLA | 112.92 | 122.32 | - | - |
| 18540 | NATIONAL DELI, LLC | 1.61 | 1.66 | - | - |
| 18541 | GDIAPERS | 0.42 | 0.42 | - | - |
| 18544 | ORIGINAL SOUPMAN | 56.63 | 71.11 | 5.79 | - |
| 18545 | MONOGRAM FOOD SOLU | 68.27 | 86.65 | - | - |
| 18546 | REGENT MEDICAL | 5.54 | 5.61 | - | - |

Damages by Mfr

| | | | | | |
|-------|-----------------------|--------|--------|--------|---|
| 18552 | NATURE'S GRILLING PRO | 25.75 | 27.69 | - | - |
| 18554 | CHEESEMAKERS INC | 73.30 | 77.75 | - | - |
| 18555 | CRICKEY'S | 26.09 | 27.70 | - | - |
| 18556 | NATURE'S PROTEIN/TWT | 112.38 | 197.85 | - | - |
| 18557 | M & M/TWT | 134.25 | 170.82 | - | - |
| 18558 | ADVANCED BEAUTY SYS | 95.20 | 105.31 | - | - |
| 18559 | SEAGRAM'S VODKA | 343.63 | 369.76 | 132.69 | - |
| 18561 | BLAINE LABS | 4.97 | 5.04 | - | - |
| 18562 | MTV NETWORKS | 11.28 | 11.37 | - | - |
| 18563 | EVERGLADES FOODS | 59.78 | 66.46 | 6.19 | - |
| 18565 | PRIMO WATER CORP | 71.46 | 72.83 | - | - |
| 18567 | GAGA'S SHERBETTER | 9.12 | 10.94 | - | - |
| 18568 | R.S. HANLINE & CO | 0.39 | 0.41 | - | - |
| 18573 | LEVI STRAUSS & CO | 27.46 | 28.00 | - | - |
| 18576 | REBATE SERVICES | 16.57 | 16.82 | - | - |
| 18578 | COOPER FARMS | 1.20 | 1.24 | - | - |
| 18580 | ROCKSTAR | 709.50 | 830.32 | 637.13 | - |
| 18581 | U. C. MILK CO. | 96.78 | 100.20 | - | - |
| 18585 | MORRILTON PACKING | 18.54 | 18.57 | - | - |
| 18586 | EIP, LLC | 238.77 | 302.77 | 70.55 | - |
| 18587 | TRUE BLUE | 303.95 | 336.45 | 208.24 | - |
| 18588 | RESERVE BRANDS | 18.27 | 61.91 | - | - |
| 18589 | BENB/UNIVERSAL | 10.79 | 11.15 | - | - |
| 18590 | CROFTERS FOOD LTD | 11.09 | 11.22 | - | - |
| 18591 | CARL BUDDIG | 5.54 | 5.61 | - | - |
| 18593 | COUPON REDEMPTION CI | 557.93 | 627.89 | 501.36 | - |
| 18594 | GRANDE FOODS | 178.67 | 184.57 | 85.03 | - |
| 18597 | CHURCH & DWIGHT | 55.53 | 71.39 | - | - |
| 18598 | NBI JUICEWORKS | 13.63 | 30.76 | - | - |
| 18601 | STROTTMAN INTERNATIO | 6.26 | 6.31 | - | - |
| 18602 | CISCO-LINKSYS LLC | 11.08 | 11.22 | - | - |
| 18615 | COCN/UNIVERSAL | 4.99 | 5.48 | - | - |
| 18620 | SOA INC #122 | 93.83 | 95.28 | 0.92 | - |
| 18621 | WEIN-BAUER INC | 120.83 | 132.41 | 6.46 | - |
| 18624 | GENERAL MILLS INC | 53.46 | 55.84 | - | - |
| 18625 | CI | 1.16 | 1.22 | - | - |
| 18626 | INTELLIGENT DIRECT MK | 266.77 | 279.66 | - | - |
| 18628 | DISTINCTIVE BRANDS | 5.54 | 5.61 | - | - |
| 18630 | ARICO NATURAL FOODS | 15.92 | 16.69 | - | - |
| 18631 | MASTER FOODS USA | 5.54 | 5.61 | - | - |
| 18634 | JD LAURENT OFFER | 51.32 | 64.64 | - | - |
| 18635 | SANTA FE FOOD CO | 16.46 | 16.79 | - | - |
| 18636 | SNOW BEVERAGES | 13.08 | 16.38 | - | - |
| 18637 | PLANETWISE PRODUCTS | 9.89 | 10.95 | - | - |
| 18638 | OMEGA FARMS | 9.25 | 10.96 | - | - |
| 18639 | LONGLEAF COMPANY LL | 215.23 | 228.24 | 36.05 | - |
| 18640 | MAST-JAGERMEISTER INC | 62.88 | 66.42 | - | - |
| 18641 | RED ISLAND AUSTRALIA | 61.59 | 67.00 | - | - |
| 18643 | MANHATTAN FOOD BRAI | 22.18 | 22.44 | - | - |
| 18644 | COX OHIO PUBLISHING | 64.00 | 66.84 | - | - |
| 18645 | BROOKSIDE FRUIT CO | 140.64 | 144.59 | - | - |
| 18646 | BJ'S CLUB TEAM | 128.94 | 133.88 | 23.77 | - |
| 18651 | INNOVATIVE BRANDS | 820.50 | 869.64 | 332.14 | - |

Damages by Mfr

| | | | | | |
|-------|-----------------------|--------|--------|--------|---|
| 18652 | FOLIO FINE WINE | 37.79 | 39.07 | - | - |
| 18653 | MASTRONARDI PRODUCE | 5.54 | 5.61 | - | - |
| 18656 | LA MAISON DELAN | 24.19 | 37.79 | - | - |
| 18658 | HERB PHARMACY | 5.46 | 5.59 | - | - |
| 18661 | CLOROX SALES COMPAN | 67.78 | 165.51 | 30.89 | - |
| 18662 | THE FRESHPET CO 1421 | 167.49 | 175.69 | 10.75 | - |
| 18663 | ACRC | 5.05 | 5.50 | - | - |
| 18664 | NEW MILANI GROUP | 4.81 | 5.50 | - | - |
| 18665 | TAMPA BAY NUTRACEUT | 54.93 | 56.02 | - | - |
| 18666 | 267 INFUSIONS | 38.59 | 39.22 | - | - |
| 18670 | ARTISAN BISTRO | 0.39 | 0.41 | - | - |
| 18671 | ROLLING/CLIMBING WIN | 395.46 | 413.56 | 177.01 | - |
| 18673 | DEVELOPLUS INC | 38.60 | 39.22 | - | - |
| 18674 | HERON WINES | 5.54 | 5.61 | - | - |
| 18675 | TRUCO ENTERPRISES LP | 116.87 | 127.96 | 45.24 | - |
| 18677 | AFEXA LIFE SCIENCES | 73.27 | 76.53 | - | - |
| 18679 | RSUPER FOODS | 80.06 | 88.78 | - | - |
| 18680 | MRS BUDD'S | 5.46 | 5.59 | - | - |
| 18681 | STEFANI PREMIUM FOOD | 29.88 | 33.19 | - | - |
| 18682 | SPAR INC | 155.75 | 172.29 | 73.18 | - |
| 18683 | GLEN FOOD INC | 53.25 | 55.69 | - | - |
| 18685 | SUN PRIDE FOODS | 5.54 | 5.61 | - | - |
| 18690 | OREGON CHAI | 5.20 | 5.55 | - | - |
| 18691 | ONTECH OPERATIONS | 1.76 | 3.07 | - | - |
| 18692 | RUIZ FOODS | 5.54 | 5.61 | - | - |
| 18693 | LIBERTY IMPORTS USA | 15.14 | 23.39 | - | - |
| 18694 | DUNGENESS DEVELOPME | 176.03 | 200.51 | 100.81 | - |
| 18695 | ADAMS RESPIRATORY | 5.54 | 5.61 | - | - |
| 18696 | MR. DUSTIE JENKINS | 5.54 | 5.61 | - | - |
| 18697 | ONE PIE CANNING | 161.42 | 183.58 | 78.56 | - |
| 18698 | WRIGLEY SALES CO | - | 31.53 | - | - |
| 18699 | DOLE | 57.92 | 109.35 | 20.55 | - |
| 18700 | R.M. PALMER CO | 44.55 | 55.08 | - | - |
| 18701 | NESQUIK COUPONS | 8.73 | 40.34 | - | - |
| 18702 | HERSHEY'S COUPON | 17.32 | 50.92 | - | - |
| 18703 | MASABROSA LLC | 83.49 | 94.09 | 11.85 | - |
| 18704 | GENERAL BEER NORTHE | 87.17 | 100.09 | 39.26 | - |
| 18706 | MARTHA STEWART LIVIN | 5.46 | 5.59 | - | - |
| 18707 | REDMONKEY FOODS | 60.00 | 72.08 | 16.80 | - |
| 18711 | PEANUT BUTTER & CO. | 5.54 | 5.61 | - | - |
| 18712 | FUNSTER NATURAL FOOL | 5.54 | 5.61 | - | - |
| 18713 | OCEAN SPRAY CRANBER | 10.94 | 11.19 | - | - |
| 18714 | AB FOODS LLC | 1.60 | 2.00 | - | - |
| 18717 | GRAN FEUDO | 26.86 | 32.85 | - | - |
| 18718 | COLOMBO | 16.17 | 16.76 | - | - |
| 18719 | HEALTHY SAVINGS CLUE | 127.27 | 128.98 | 0.92 | - |
| 18721 | GCG FOODS, INC | 3.54 | 5.32 | - | - |
| 18724 | REMBRANDT FOODS | 397.66 | 503.34 | 349.78 | - |
| 18725 | CAPURRO FARMS | 0.78 | 0.81 | - | - |
| 18726 | JACKSON FAMILY WINES | 267.93 | 269.35 | - | - |
| 18729 | FRONTERRA BRANDS | 21.68 | 22.36 | - | - |
| 18744 | SEAGRAM'S PROMOTION | 198.20 | 204.78 | 89.17 | - |
| 18745 | GLOBAL JUICES & FRUIT | 36.74 | 37.20 | - | - |

Damages by Mfr

| | | | | | |
|-------|-----------------------|--------|--------|--------|------------|
| 18746 | GO APPETIT FOODS | 48.26 | 55.22 | - | - |
| 18747 | WATKINS INC | 46.70 | 46.83 | - | - |
| 18749 | DESSERTS BY DAVID | 5.54 | 5.61 | - | - |
| 18750 | INTERNATIONAL NUTRIT | 0.80 | 4.71 | - | - |
| 18751 | COFFEE LEGENDS | 130.93 | 134.36 | 62.71 | - |
| 18754 | SAVANNAH FOOD CO | 33.22 | 33.65 | - | - |
| 18759 | AGROLABS INC | - | 4.42 | - | - |
| 18760 | HIGH TIME PRODUCTS | 28.56 | 32.69 | - | - |
| 18765 | ORIGINE & FINEST CALL | 59.22 | 61.44 | - | - |
| 18774 | JAC'S HANDY MEALS | 55.88 | 60.44 | - | - |
| 18775 | AMK ENTERPRISES | 4.46 | 5.23 | - | - |
| 18776 | SOLSKYN PERSONAL CA | 83.76 | 105.35 | - | - |
| 18778 | STRENGTH OF NATURE | 20.01 | 32.66 | - | - |
| 18779 | HOLLYWOOD | 28.60 | 44.00 | - | - |
| 18783 | QUALITY SALES LLC | 212.85 | 234.35 | 123.75 | - |
| 18786 | ELEFThERIA INC | 38.00 | 39.13 | - | - |
| 18795 | FRFC/POPSICLE | 40.51 | 44.30 | - | - |
| 18799 | THE GORILLA GLUE CO | 11.09 | 11.22 | - | - |
| 18800 | CELSIUS | 10.81 | 11.16 | - | - |
| 18802 | ARDEA BEVERAGES | 0.61 | 0.80 | - | - |
| 19100 | KAO BRANDS COMPANY | - | - | - | 6,215.66 |
| 20065 | SCHWABE NORTH AMERI | - | - | - | 304.62 |
| 20382 | NATURE'S CURE | - | - | - | 91.92 |
| 20685 | CAPE COD POTATOE CHII | - | - | - | 7.68 |
| 20700 | HARRIS TEA COMPANY | - | - | - | 380.26 |
| 20735 | TURKEY HILL DAIRY | - | - | - | 8,207.31 |
| 21200 | 3M | - | - | - | 50,080.02 |
| 22000 | WM WRIGLEY JR COMPAN | - | - | - | 30,673.51 |
| 22170 | J B WILLIAMS | - | - | - | 1,789.02 |
| 22400 | ALBERTO-CULVER COMP | - | - | - | 21,265.84 |
| 22600 | ARMKEL LLC | - | - | - | 6,802.57 |
| 22655 | BUTTERBALL LLC | - | - | - | 191.85 |
| 23000 | SNYDER OF BERLIN | - | - | - | 81.21 |
| 23254 | THE HAIN CELESTIAL GR | - | - | - | 1,824.87 |
| 23700 | TYSON FOODS INC | - | - | - | 11,784.80 |
| 23709 | MOODY DUNBAR | - | - | - | 677.30 |
| 24105 | GNP COMPANY | - | - | - | 189.64 |
| 24150 | POM WONDERFUL | - | - | - | 349.68 |
| 24182 | EDEN FOODS | - | - | - | 1,569.36 |
| 25000 | THE MINUTE MAID COMP | - | - | - | 32,611.88 |
| 25293 | WHITE WAVE | - | - | - | 20,172.14 |
| 26100 | LORILLARD TOBACCO CO | - | - | - | 61.67 |
| 26600 | RECKITT BENCKISER | - | - | - | 25,606.78 |
| 27000 | CONAGRA BRANDS | - | - | - | 197,785.66 |
| 27100 | HACHETTE FILIPACCHI | - | - | - | 33,004.81 |
| 27434 | TWINLAB CORPORATION | - | - | - | 302.63 |
| 27700 | SCHWAN'S BAKERIES INC | - | - | - | 3,279.11 |
| 27899 | DIEHL SPECIALTIES | - | - | - | 41.25 |
| 28000 | NESTLE' ICE CREAM CO | - | - | - | 2,753.69 |
| 28190 | AMERICAN POP CORN CO | - | - | - | 5,343.45 |
| 28200 | PHILIP MORRIS USA | - | - | - | 46,069.75 |
| 28400 | FRITO-LAY INC | - | - | - | 4,704.52 |
| 28500 | KNOUSE FOODS INC | - | - | - | 2,005.44 |

Damages by Mfr

| | | | | | |
|-------|-----------------------|-------|-------|---|------------|
| 28800 | HANOVER FOODS | - | - | - | 364.81 |
| 29700 | IDAHOAN FOODS LLC | - | - | - | 1,897.14 |
| 29839 | FRIENDLY'S ICE CREAM | - | - | - | 732.94 |
| 30000 | NORTH AMERICA NUTRIT | - | - | - | 39.05 |
| 30100 | KEEBLER COMPANY | - | - | - | 1,536.61 |
| 30300 | CASTLEBERRY/SNOW'S B | - | - | - | 439.77 |
| 30400 | GEORGIA-PACIFIC | - | - | - | 183,563.53 |
| 30768 | THE NATURES BOUNTY C | - | - | - | 909.78 |
| 31142 | BELGIOIOSO CHEESE INC | - | - | - | 292.64 |
| 31604 | PHARMAVITE | - | - | - | 8,598.53 |
| 32196 | NATIONAL PORK PRODU | 58.65 | 63.52 | - | - |
| 32700 | THE HARTZ MOUNTAIN C | - | - | - | 242.52 |
| 32913 | SEVENTH GENERATION | - | - | - | 221.31 |
| 32917 | TRADITIONAL MEDICINA | - | - | - | 5,710.24 |
| 32981 | FIRST BRANDS | - | 1.89 | - | - |
| 33100 | VENTURA FOODS | - | - | - | 6,767.49 |
| 33200 | CHURCH & DWIGHT | - | - | - | 53,901.93 |
| 33300 | SWISHER INTERNATIONAL | - | - | - | 4,966.80 |
| 33776 | BOULDER BRANDS USA I | - | - | - | 30,137.00 |
| 33885 | KOTO COUPON REDEMP | 3.99 | 4.07 | - | - |
| 34000 | HERSHEY FOODS CORPO | - | - | - | 7,836.56 |
| 34384 | MEDAGLIA D'ORO | 4.67 | 11.23 | - | - |
| 35700 | COMMUNITY COFFEE CO | - | - | - | 67.72 |
| 36602 | RICOLA USA | - | - | - | 544.59 |
| 36632 | DANONE NORTH AMERIC | - | - | - | 31,645.43 |
| 37600 | HORMEL FOODS CORPOR | - | - | - | 10,845.31 |
| 37700 | HUHTAMAKI FOODSERVI | - | - | - | 3,038.54 |
| 38300 | LYKES MEAT GROUP | - | - | - | 118.87 |
| 38900 | DOLE PACKAGED FOODS | - | - | - | 170,534.84 |
| 39400 | BUSH BROTHERS AND CO | - | - | - | 35,717.73 |
| 39977 | BOOT'S HEALTHCARE | - | - | - | 6,035.50 |
| 41137 | DURAFLAME INC | - | - | - | 2,393.63 |
| 41149 | WILLIAMS FOODS INC | - | - | - | 494.48 |
| 41165 | SOLO CUP COMPANY | - | - | - | 859.20 |
| 41295 | DEAN FOODS | - | - | - | 66,082.25 |
| 41322 | RICH PRODUCTS CORP | - | - | - | 6,677.68 |
| 41335 | KEN'S FOODS | - | - | - | 3,105.34 |
| 41383 | AKPHARMA INC | - | - | - | 790.29 |
| 41388 | BLISTEX INC | - | - | - | 58.53 |
| 41449 | CONTINENTAL MILLS | - | - | - | 5,916.78 |
| 41483 | KEMPS LLC | - | - | - | 148.15 |
| 41548 | DREYER'S GRAND ICE CR | - | - | - | 33,015.01 |
| 41570 | BLUE DIAMOND | - | - | - | 666.68 |
| 41737 | WD-40 COMPANY | - | - | - | 24,577.46 |
| 41953 | LAVAZZA PREMIUM | - | - | - | 474.88 |
| 42100 | CONWOOD COMPANY, L. | - | - | - | 43,444.47 |
| 42205 | HONEYSUCKLE WHITE/C | - | - | - | 2,626.88 |
| 42272 | AMY'S KITCHEN | - | - | - | 1,347.81 |
| 42365 | HORIZON ORGANIC DAIR | - | - | - | 1,266.32 |
| 42400 | MOM BRANDS | - | - | - | 62,363.75 |
| 43200 | PATRICK CUDAHY INC | - | - | - | 1,287.07 |
| 43600 | NATIONAL FRUIT PRODU | - | - | - | 2,007.93 |
| 43695 | NESTLE' HAND-HELD FOC | - | - | - | 30,973.00 |

Damages by Mfr

| | | | | | |
|-------|------------------------|---|---|---|-----------|
| 44209 | AURORA FOODS | - | - | - | 3,218.85 |
| 46500 | SC JOHNSON & SON INC | - | - | - | 69,625.58 |
| 46704 | ANCHOR FOOD PRODUCT | - | - | - | 18,631.88 |
| 47400 | THE GILLETTE COMPANY | - | - | - | 10,949.87 |
| 47469 | NATROL LLC | - | - | - | 1,687.54 |
| 47900 | REILY FOODS | - | - | - | 3,537.10 |
| 47997 | MAGIC SEASONING BLEN | - | - | - | 415.57 |
| 48093 | RMH FOODS | - | - | - | 12.05 |
| 49485 | CHICAGO TRIBUNE | - | - | - | 36.59 |
| 50200 | SUNNY DELIGHT | - | - | - | 436.25 |
| 51000 | CSC BRANDS LP | - | - | - | 10,193.93 |
| 51150 | COSMEDERM BIOSCIENC | - | - | - | 59.94 |
| 51600 | LEA & PERRINS | - | - | - | 4,950.78 |
| 51900 | LAND O'FROST | - | - | - | 3,423.62 |
| 52159 | STONYFIELD FARM INC | - | - | - | 996.55 |
| 54100 | PINNACLE FOODS CORP | - | - | - | 1,968.96 |
| 54918 | LINCOLN SNACKS | - | - | - | 764.63 |
| 55437 | MELITTA NORTH AMERIC | - | - | - | 12,394.78 |
| 55712 | WEETABIX COMPANY | - | - | - | 28.43 |
| 59409 | PARAGON TRADE BRAND | - | - | - | 81.77 |
| 60822 | YVES VEGGIE CUISINE | - | - | - | 28.39 |
| 61720 | ACH FOODS | - | - | - | 6,828.09 |
| 61954 | NASOYA FOODS USA LLC | - | - | - | 2,488.30 |
| 63335 | PAPA CHARLIE'S INC | - | - | - | 651.11 |
| 63736 | INSIGHT PHARMACEUTIC | - | - | - | 119.28 |
| 64014 | AIDELL'S SAUSAGE | - | - | - | 445.74 |
| 65632 | THE WHITE RAIN COMPA | - | - | - | 176.03 |
| 66727 | CHIPITA AMERICA INC | - | - | - | 40,803.99 |
| 66864 | MICHAEL FOODS | - | - | - | 8,779.46 |
| 67312 | VOORTMAN COOKIES | - | - | - | 1,356.43 |
| 67990 | LORNAMEAD INC | - | - | - | 4,511.18 |
| 70074 | ABBOTT LABORATORIES | - | - | - | 18,033.54 |
| 70110 | OWENS COUNTRY SAUSA | - | - | - | 4,794.46 |
| 70137 | JOHN MIDDLETON INC | - | - | - | 62,002.88 |
| 70153 | RONDELE SPECIALITY FC | - | - | - | 1,523.75 |
| 70195 | SWEDISH MATCH N AMEL | - | - | - | 18,237.88 |
| 70200 | T. MARZETTI COMPANY | - | - | - | 14,312.74 |
| 70247 | FARMLAND FOODS | - | - | - | 633.35 |
| 70262 | C F BURGER CREAMERY | - | - | - | 95.52 |
| 70327 | GRAY & COMPANY | - | - | - | 130.83 |
| 70411 | OBERTO SAUSAGE COMP | - | - | - | 4,344.05 |
| 70505 | PURNELL SAUSAGE COM | - | - | - | 565.85 |
| 70575 | ON-COR FROZEN FOODS | - | - | - | 13,970.75 |
| 70590 | VERYFINE PRODUCTS | - | - | - | 2,734.31 |
| 70617 | WEETABIX-BARBARA'S B | - | - | - | 596.90 |
| 70640 | WELLS ENTERPRISES, INC | - | - | - | 9,502.67 |
| 70919 | CLEMENS FOOD GROUP | - | - | - | 687.90 |
| 70942 | SUNSTAR AMERICAS INC | - | - | - | 15,158.30 |
| 70950 | CORELLE BRANDS LLC | - | - | - | 46.77 |
| 71007 | RUIZ FOOD PRODUCTS IN | - | - | - | 10.73 |
| 71052 | COLE'S QUALITY FOODS | - | - | - | 2,918.29 |
| 71230 | NULAIID FOODS INC | - | - | - | 578.84 |
| 71279 | FRESH EXPRESS INC | - | - | - | 27,642.31 |

Damages by Mfr

| | | | | | |
|-------|------------------------|---|---|---|-----------|
| 71300 | NEW WORLD PASTA | - | - | - | 18,585.32 |
| 71314 | PERFECTION BAKERIES | - | - | - | 7,050.82 |
| 71319 | SCHWEBEL BAKING COM | - | - | - | 2,552.57 |
| 71429 | ZATARAIN'S | - | - | - | 1,492.51 |
| 71537 | POLAR BEVERAGES | - | - | - | 44.47 |
| 71610 | ALTADIS USA | - | - | - | 3,231.13 |
| 71641 | NWL WRITING | - | - | - | 784.47 |
| 71673 | STROEHMANN BAKERIES | - | - | - | 335.51 |
| 71691 | NWL OUTDOOR & REC | - | - | - | 2,448.55 |
| 71730 | STROM PRODUCTS | - | - | - | 1,430.57 |
| 71737 | AMERICAN SNUFF COMP | - | - | - | 20,153.67 |
| 71755 | KUNZLER & COMPANY | - | - | - | 1,344.63 |
| 71899 | BLUE BELL CREAMERIES | - | - | - | 396.43 |
| 71988 | ORGANIC MILLING CORP | - | - | - | 3,618.62 |
| 72101 | AUTHENTIC SPECIALTY F | - | - | - | 3,326.74 |
| 72179 | NWL APP & COOK | - | - | - | 17,098.18 |
| 72180 | SCHWAN'S CONSUMER BI | - | - | - | 9,950.84 |
| 72181 | DEMETS CANDY COMPAN | - | - | - | 12.45 |
| 72290 | ODOM'S TENNESSEE PRID | - | - | - | 6,553.91 |
| 72322 | SHADY BROOK FARMS/C | - | - | - | 4,370.01 |
| 72348 | MEGA BRANDS AMERICA | - | - | - | 24.60 |
| 72800 | ESKIMO PIE CORPORATIO | - | - | - | 103.48 |
| 72802 | TKI FOODS/ONTARIO FOC | - | - | - | 121.51 |
| 72838 | PILOT CORP OF AMERICA | - | - | - | 213.77 |
| 72940 | RED GOLD INC | - | - | - | 17,692.40 |
| 73202 | AJINOMOTO WINDSOR IN | - | - | - | 18,871.99 |
| 73260 | JOHN PATON, INC | - | - | - | 569.49 |
| 73390 | PERFETTI/VAN MELLE | - | - | - | 7,445.92 |
| 73410 | OLD LONDON FOODS, INC | - | - | - | 2,532.01 |
| 73420 | DAISY BRAND INC | - | - | - | 18,872.39 |
| 73491 | LAND O LAKE | - | - | - | 3,680.34 |
| 73502 | THE HOOVER COMPANY | - | - | - | 52.52 |
| 73731 | MISSION FOODS | - | - | - | 5,879.64 |
| 73803 | FINLANDIA CHEESE | - | - | - | 2,331.81 |
| 73854 | THE US PLAYING CARD C | - | - | - | 360.87 |
| 74030 | LACTALIS AMERICAN GR | - | - | - | 9,941.60 |
| 74157 | THE WORKS | - | - | - | 5,989.65 |
| 74299 | MATTEL | - | - | - | 1,258.38 |
| 74405 | HEARTLAND CORP | - | - | - | 1,478.55 |
| 74785 | VALLEY FRESH, INC. | - | - | - | 5,126.07 |
| 74806 | AMERICAN BEVERAGE C | - | - | - | 241.35 |
| 75070 | GOLDEN TEMPLE | - | - | - | 99.41 |
| 75140 | CG ROXANE | - | - | - | 5,287.42 |
| 75197 | BROWN COW FARMS | - | - | - | 91.18 |
| 75278 | FOSTER FARMS | - | - | - | 3,790.84 |
| 75300 | BEECH-NUT NUTRITION C | - | - | - | 2,898.93 |
| 75400 | SPECIALTY FOODS GROU | - | - | - | 2,497.44 |
| 75810 | SAN-J INTERNATIONAL IN | - | - | - | 960.63 |
| 75900 | BOB EVANS FARMS | - | - | - | 224.74 |
| 75901 | ADVANCE PIERRE FOODS | - | - | - | 774.84 |
| 75929 | MALCO PRODUCTS INC | - | - | - | 671.93 |
| 76168 | SUMMIT BRANDS | - | - | - | 93.29 |
| 76183 | SNAPPLE BEVERAGE COR | - | - | - | 1,136.51 |

Damages by Mfr

| | | | | | |
|-------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| 76410 | SNYDERS-LANCE INC | - | - | - | 131.40 |
| 76539 | NATURALLY FRESH INC | - | - | - | 410.14 |
| 76829 | CLOVERDALE FOODS CO | - | - | - | 53.84 |
| 77013 | JBS FOOD | - | - | - | 4,520.10 |
| 77170 | REPUBLIC TOBACCO | - | - | - | 97.86 |
| 77661 | LITEHOUSE INC | - | - | - | 160.60 |
| 77745 | READY PAC FOODS INC | - | - | - | 4,749.03 |
| 77782 | JOHNSONVILLE SAUSAGE | - | - | - | 371.47 |
| 77817 | BACHMAN COMPANY | - | - | - | 25.33 |
| 78347 | LEVLADE/NATURE'S GATE | - | - | - | 56.72 |
| 78354 | CABOT CREAMERY CO-OP | - | - | - | 7,062.68 |
| 78465 | RUSSEY FOODS COMPANY | - | - | - | 1,603.95 |
| 79765 | DS WATERS OF AMERICA | - | - | - | 43.57 |
| 80039 | KING'S COMMAND FOODS | 103.71 | 122.31 | - | - |
| 80043 | SUNSHINE MILLS INC. | 7.49 | 7.59 | - | - |
| 80045 | UNITED PET SALES | 6.01 | 6.12 | - | - |
| 80053 | AMERICAN POPCORN CO | 22.56 | 24.17 | - | - |
| 80054 | LIXX | 9.96 | 13.16 | - | - |
| 80056 | WAGNER PRODUCTS, INC | 59.12 | 63.00 | - | - |
| 81238 | GREASED LIGHTNING | - | - | - | 780.26 |
| 81697 | CONTESSA PREMIUM FOOD | - | - | - | 1,206.30 |
| 82592 | NAKED JUICE COMPANY | - | - | - | 575.71 |
| 84059 | GARDENBURGER INC | - | - | - | 730.75 |
| 84253 | IMAGINE FOODS INC | - | - | - | 1,203.92 |
| 85200 | SUTTER HOME WINERY | - | - | - | 60.35 |
| 86003 | ROBERT MONDAVI | - | - | - | 386.23 |
| 86414 | CONSUMER HEALTH CARE | - | - | - | 13,485.12 |
| 86441 | TV GUIDE MAGAZINE | - | - | - | 312.36 |
| 86600 | BUMBLE BEE FOODS, LLC | - | - | - | 15,046.04 |
| 87780 | NEW ENGLAND COFFEE | - | - | - | 23.63 |
| 89819 | TREASURY WINE ESTATE | - | - | - | 51.72 |
| 92961 | I HEALTH INC | - | - | - | 2,475.59 |
| 93966 | CROPP COOPERATIVE | - | - | - | 922.20 |
| 95194 | LA VICTORIA | 77.64 | 79.48 | - | - |
| 99730 | DOWNRIGHT HEALTHY FOODS | - | - | - | 40,329.31 |
| | | | | | |
| | Total: | \$ 37,103,789.45 | \$ 41,680,210.06 | \$ 28,273,039.27 | \$ 2,391,293.41 |

Appendix B

Damages

| retailerid | Retailer | Chargeback Damages | Totals |
|------------|---------------------------|--------------------|-----------------|
| 2835 | Albertson's Inc. | \$ 568,307.31 | \$ 8,761,388.47 |
| 2832 | Albertson's, Inc | \$ 508,205.03 | |
| 2280 | H. E. Butt Grocery Co. | \$ 506,859.24 | |
| 4866 | Albertson's, Inc. | \$ 473,259.55 | |
| 4557 | Spartan Stores, Inc. | \$ 453,436.44 | |
| 240 | Harris Teeter, Inc. | \$ 404,444.28 | |
| 5510 | Roundy's/ Milwaukee | \$ 391,018.30 | |
| 4640 | Albertson's, Inc. | \$ 379,198.02 | |
| 3069 | Giant Eagle, Inc. | \$ 360,933.13 | |
| 4862 | Albertson's, Inc. | \$ 315,423.38 | |
| 6497 | Supervalu | \$ 304,136.17 | |
| 3097 | Albertson's, Inc | \$ 298,840.93 | |
| 3074 | Albertson's, Inc. | \$ 291,548.16 | |
| 10 | Lowe's Food Stores, Inc. | \$ 261,939.05 | |
| 3080 | Albertson's, Inc. | \$ 231,934.57 | |
| 6000 | Save Mart Supermarkets | \$ 212,524.32 | |
| 4601 | Demoulas/Market Basket | \$ 206,308.63 | |
| 6496 | Cerberus | \$ 167,088.11 | |
| 4863 | Albertson's, Inc. | \$ 162,396.66 | |
| 30 | P & C Food Mkts., NY Div. | \$ 159,523.63 | |
| 4865 | Albertson's, Inc. | \$ 155,270.28 | |
| 2973 | WinCo Foods, Inc. | \$ 142,989.35 | |
| 4870 | Albertson's, Inc. | \$ 116,629.61 | |
| 6378 | Roundys-Stevens Point | \$ 114,798.05 | |
| 1141 | Piggly Wiggly Carolina Co | \$ 111,269.51 | |
| 898 | Merchant's Distributors | \$ 108,162.61 | |
| 2294 | Big Bear Stores Co. | \$ 99,352.67 | |
| 3544 | U.R.M. Stores, Inc. | \$ 94,842.20 | |
| 4212 | Penn Traffic Co/Quality | \$ 89,385.09 | |
| 4005 | Roundy's Ohio Division | \$ 87,843.51 | |
| 4868 | Albertson's, Inc. | \$ 84,405.46 | |
| 5612 | Bi-Lo | \$ 79,258.32 | |
| 3585 | Phar Mor Stores | \$ 75,060.98 | |
| 4861 | Albertson's, Inc. | \$ 67,271.34 | |
| 4869 | Albertson's, Inc. | \$ 67,172.92 | |
| 31 | P & C, Big M Division | \$ 66,368.40 | |
| 3149 | Riverside Associates | \$ 59,212.75 | |
| 4872 | Albertson's, Inc. | \$ 47,587.73 | |
| 6409 | Snyder Drug Emporium | \$ 45,827.41 | |
| 5508 | Midland Grocery Company | \$ 44,448.95 | |
| 4867 | Albertson's, Inc. | \$ 43,716.97 | |
| 2851 | Hannaford Bros. Co./Spmkt | \$ 43,176.72 | |
| 4871 | Albertson's, Inc. | \$ 42,208.17 | |
| 6389 | The Copps Corporation | \$ 37,271.24 | |
| 6443 | Duane Reade | \$ 25,493.70 | |
| 3764 | Scot Lad / Eldorado Div. | \$ 22,929.08 | |
| 33 | P & C Wholesale Division | \$ 22,798.01 | |
| 6064 | Assoc. Grocers of Maine | \$ 22,346.00 | |

Damages

| | | | | |
|------|----------------------------|----|-----------|--|
| 2013 | Associated Grocers | \$ | 16,456.05 | |
| 3076 | Albertson's, Inc. | \$ | 16,435.97 | |
| 5509 | Midland Gro. of Michigan | \$ | 14,438.40 | |
| 4763 | Laurel Grocery Company | \$ | 11,027.35 | |
| 5568 | Scot Lad / Lima Division | \$ | 4,178.39 | |
| 6492 | Bristol Farms | \$ | 1,890.91 | |
| 6503 | Save Mart | \$ | 1,596.41 | |
| 6488 | Giant Eagle, Inc. | \$ | 1,236.35 | |
| 2011 | Ingles Markets, Inc. | \$ | 1,121.95 | |
| 5466 | Mitchell Grocery Corp. | \$ | 1,072.69 | |
| 3769 | Affiliated Fd Stores Inc. | \$ | 932.15 | |
| 3668 | D & W Food Centers, Inc. | \$ | 846.54 | |
| 6200 | Affiliated Food Stores | \$ | 785.92 | |
| 110 | Piggly Wiggly Alabama | \$ | 719.72 | |
| 6149 | Assoc Grocers of Florida | \$ | 656.81 | |
| 3302 | Foodmaster S/M Inc. | \$ | 643.17 | |
| 2028 | Associated Grocers, Inc. | \$ | 599.13 | |
| 5520 | AVT Grocery | \$ | 563.87 | |
| 6387 | Millennium Cpn Redemption | \$ | 527.69 | |
| 3145 | Hannaford Brothers Co. | \$ | 471.85 | |
| 4191 | Brookshire Bros., Ltd. | \$ | 460.01 | |
| 2773 | Fred W. Albrecht Gro. Co. | \$ | 458.37 | |
| 6055 | Davis Food City | \$ | 408.31 | |
| 2971 | Roses Stores, Inc. | \$ | 391.99 | |
| 4855 | Raley's | \$ | 381.35 | |
| 2772 | Stater Bros. Markets | \$ | 371.85 | |
| 4555 | Martin's Super Markets | \$ | 362.36 | |
| 5434 | Community Distributors | \$ | 349.66 | |
| 3533 | Woodman's Food Mkts, Inc. | \$ | 339.98 | |
| 6372 | Connecticut Food Assoc | \$ | 339.49 | |
| 2228 | Harps Food Stores, Inc. | \$ | 310.66 | |
| 6392 | New Hampshire Groc Assoc | \$ | 283.73 | |
| 6452 | United Supermarkets | \$ | 278.46 | |
| 4560 | Speedway LLC | \$ | 255.24 | |
| 2740 | W. Lee Flowers & Co. Inc. | \$ | 255.23 | |
| 2783 | Heinen's, Inc. | \$ | 242.85 | |
| 5132 | Dollar General Corp. | \$ | 236.21 | |
| 3253 | Bi-Mart Corp. | \$ | 198.58 | |
| 4545 | Western Supermarkets | \$ | 193.52 | |
| 4597 | Fisher Fds. Marketing, Inc | \$ | 182.16 | |
| 2743 | Houchen's Industries, Inc | \$ | 181.92 | |
| 320 | J. H. Harvey Company | \$ | 170.57 | |
| 6352 | Grocers Supply Co., Inc. | \$ | 164.55 | |
| 6289 | Fast N Friendly Food Strs | \$ | 156.29 | |
| 6376 | Couponics, Inc | \$ | 132.79 | |
| 2956 | BP Products N.America, Inc | \$ | 129.48 | |
| 4853 | Raley's Of New Mexico | \$ | 128.63 | |
| 6235 | Murks Village Mkts, Inc. | \$ | 121.09 | |
| 6369 | Connecticut Food Assoc | \$ | 118.80 | |

Damages

| | | | | |
|------|---------------------------|----|--------|--|
| 6233 | HOWS Markets, LLC | \$ | 111.70 | |
| 6069 | Walsh Healthcare | \$ | 111.18 | |
| 6144 | Food King Inc | \$ | 109.59 | |
| 6053 | Super Center Concepts | \$ | 109.49 | |
| 6399 | OFICRS | \$ | 105.74 | |
| 5319 | McAdams Pick'N Save | \$ | 99.04 | |
| 4203 | Hollywood Super Markets | \$ | 92.81 | |
| 4530 | R&M Coupon Company | \$ | 90.50 | |
| 6395 | Southeast Coupon Co. | \$ | 85.91 | |
| 6454 | New Acme Mkts LLC | \$ | 84.26 | |
| 6381 | Idaho Retailers Assoc | \$ | 83.52 | |
| 6234 | Peapod Inc. | \$ | 76.41 | |
| 3445 | Harold Friedman, Inc. | \$ | 74.68 | |
| 6461 | Holiday Fds & Gro Inc | \$ | 73.90 | |
| 6384 | Quick Chek | \$ | 71.21 | |
| 5131 | Family Dollar Stores, Inc | \$ | 66.20 | |
| 6248 | B & B Corporate Holdings | \$ | 58.41 | |
| 1773 | The Mad Butcher | \$ | 54.14 | |
| 6286 | Star Markets LTD. | \$ | 51.47 | |
| 4002 | Knight's, Inc. | \$ | 50.53 | |
| 6341 | Mayflower Food Stores | \$ | 48.53 | |
| 6189 | Majoria Drug | \$ | 48.25 | |
| 6266 | JT Davenport & Sons | \$ | 45.12 | |
| 6247 | Circle K Stores | \$ | 42.48 | |
| 3105 | Warehouse Fds. Invesmt Co | \$ | 39.14 | |
| 4849 | Jons Markets | \$ | 38.03 | |
| 6415 | Highlander Supermarket | \$ | 36.66 | |
| 2169 | Autry Greer & Sons, Inc. | \$ | 34.27 | |
| 4856 | Bel Air Mart | \$ | 32.91 | |
| 4852 | Nob Hill General Store In | \$ | 30.08 | |
| 6480 | Southern Ohio Groc Svc | \$ | 29.39 | |
| 574 | Chanatry's French Rd.Mkt | \$ | 28.97 | |
| 6445 | Amoco | \$ | 27.00 | |
| 5614 | R.F. Owens Company Inc | \$ | 26.78 | |
| 6360 | St Louis Supmkt | \$ | 26.44 | |
| 3911 | Super A Foods | \$ | 26.03 | |
| 6273 | B & B Pharmacy | \$ | 25.63 | |
| 6097 | Slone's Signature Markets | \$ | 24.49 | |
| 6343 | Mayflower Food Store | \$ | 23.51 | |
| 3012 | Edwards IGA | \$ | 22.13 | |
| 2713 | Breaux Mart | \$ | 21.95 | |
| 2150 | Bransom Food Market,Inc. | \$ | 21.84 | |
| 3787 | Shop-N-Bag | \$ | 20.61 | |
| 6371 | Ashley Market Place | \$ | 19.82 | |
| 6458 | Economy Wholesale | \$ | 19.54 | |
| 4388 | Casey's General Stores,In | \$ | 18.94 | |
| 6098 | Quiktrip Corporation | \$ | 18.31 | |
| 5303 | United Dairy Farmers | \$ | 18.09 | |
| 6441 | Jim's Foodmart | \$ | 17.89 | |

Damages

| | | | | |
|------|----------------------------|----|-------|--|
| 6406 | Hoyt Food Corp | \$ | 17.41 | |
| 942 | Circle K, S. Atlantic Div | \$ | 16.91 | |
| 6464 | United Petroleum | \$ | 16.06 | |
| 4697 | IGA Economizer Spmkt | \$ | 15.77 | |
| 6359 | Posey's Supermarket Inc. | \$ | 15.05 | |
| 6460 | Ocean Avenue Market | \$ | 14.92 | |
| 6269 | Earth Fare Healthy Market | \$ | 14.41 | |
| 6491 | The H. T. Hackney Co | \$ | 14.37 | |
| 4829 | Foodland | \$ | 14.14 | |
| 4046 | Galatian Inc | \$ | 13.64 | |
| 6462 | Worsley Operating Corp. | \$ | 12.77 | |
| 6446 | Exprezit! Convenience Str | \$ | 12.61 | |
| 5386 | Value City Dept. Stores | \$ | 12.60 | |
| 3998 | Majoria & Sandoz, Inc. | \$ | 12.31 | |
| 4558 | Union Grove Piggly Wiggly | \$ | 12.27 | |
| 3584 | Tedeschi Food Shops | \$ | 12.06 | |
| 6474 | Tobacco Central, Inc | \$ | 11.90 | |
| 3824 | Super Warehouse Foods | \$ | 11.53 | |
| 4851 | Food Source | \$ | 10.75 | |
| 3935 | Pueblo International, Inc. | \$ | 10.58 | |
| 5298 | C & G Pharmacy | \$ | 10.56 | |
| 6351 | Wilcohes LLC | \$ | 9.58 | |
| 4630 | Mills Fleet Farm | \$ | 9.38 | |
| 6350 | Cutter's HS Pharmacy | \$ | 9.36 | |
| 1163 | Spire's Inc. | \$ | 8.63 | |
| 4064 | Gas City Ltd | \$ | 8.43 | |
| 6188 | Goar's | \$ | 8.04 | |
| 6224 | M & B IGA Market | \$ | 7.98 | |
| 6473 | B&K Food Enterprise Inc | \$ | 7.51 | |
| 6354 | Fast Phil's | \$ | 7.33 | |
| 6344 | Dan's Pharmacy | \$ | 7.24 | |
| 6425 | Duke & Long Distributing | \$ | 6.92 | |
| 5328 | E. Bierhaus & Sons, Inc. | \$ | 6.89 | |
| 3209 | Martin & Bayley, Inc. | \$ | 6.86 | |
| 6143 | W. N. Wilder Co., Inc. | \$ | 6.68 | |
| 5665 | Piggly Wiggly #40 | \$ | 6.64 | |
| 6433 | Quickmart C-Store | \$ | 6.33 | |
| 310 | Cashion's Food Mart, Inc. | \$ | 5.94 | |
| 6357 | Value Market, Inc. | \$ | 5.81 | |
| 4888 | Cloer's Store | \$ | 5.80 | |
| 6439 | Shiva Enterprises | \$ | 5.77 | |
| 3011 | Liberty Foods Corporation | \$ | 5.73 | |
| 6463 | Discount Hut Inc | \$ | 5.59 | |
| 4035 | Ammar's Inc. | \$ | 5.55 | |
| 5370 | Giant Food Inc. | \$ | 5.35 | |
| 6139 | Villisca Foods, Inc. | \$ | 5.32 | |
| 2744 | Town & Country Foods | \$ | 5.31 | |
| 5541 | L.A. Edlbeck Company | \$ | 5.26 | |
| 912 | David's Market | \$ | 5.11 | |

Damages

| | | | | |
|------|----------------------------|----|------|--|
| 4062 | Coast Guard Exchange | \$ | 5.11 | |
| 6187 | Tar Heel Tobacco Co. | \$ | 4.96 | |
| 6470 | Rihm's Food Ranch | \$ | 4.88 | |
| 6379 | Whitecotton's | \$ | 4.62 | |
| 6365 | Mike's Food, Inc. | \$ | 4.51 | |
| 6342 | Sixth Street Market | \$ | 4.43 | |
| 6110 | Plaza Extra Supermarket | \$ | 4.11 | |
| 4698 | Woodies Supermarkets, Inc. | \$ | 4.01 | |
| 4363 | Intermountain Food Stores | \$ | 3.94 | |
| 6375 | LeGrand's Market | \$ | 3.79 | |
| 3504 | Bill's Dollar Stores Inc. | \$ | 3.71 | |
| 6282 | The Real Food Company | \$ | 3.66 | |
| 2136 | MigI's Food Market | \$ | 3.66 | |
| 6272 | CEFCO | \$ | 3.62 | |
| 6174 | Max Fuel Express | \$ | 3.62 | |
| 6413 | Ricker's Oil Co. | \$ | 3.50 | |
| 3663 | Jones Brothers | \$ | 3.50 | |
| 4065 | Sy's Supermarket | \$ | 3.47 | |
| 6486 | Alex Hallani | \$ | 3.44 | |
| 3840 | Cooke's Food Stores, Inc. | \$ | 3.38 | |
| 6198 | Pinebrook Grocery | \$ | 3.35 | |
| 4059 | Simerly's | \$ | 3.31 | |
| 4052 | Village Drug & Tobacco | \$ | 3.19 | |
| 6482 | Total Trading Management | \$ | 3.10 | |
| 6348 | Anglers Mini Mart | \$ | 3.06 | |
| 5680 | Auburn Super Saver | \$ | 3.02 | |
| 6018 | Valu Mart Food Warehouse | \$ | 3.02 | |
| 6288 | Valley West Oil | \$ | 2.99 | |
| 924 | Columbia Food Mart #3 | \$ | 2.95 | |
| 1291 | Lem Markets, Inc. | \$ | 2.93 | |
| 6393 | Mayo Thriftway | \$ | 2.91 | |
| 4892 | Yee's Food Land | \$ | 2.81 | |
| 6209 | G L Development | \$ | 2.78 | |
| 4972 | KKLD Inc. | \$ | 2.70 | |
| 6388 | Red Apple Markets | \$ | 2.68 | |
| 4057 | The Salem Market Inc. | \$ | 2.49 | |
| 1252 | Fastfare, Inc. | \$ | 2.43 | |
| 6437 | Clay City Foods | \$ | 2.39 | |
| 6141 | Sidney Foods, Inc. | \$ | 2.32 | |
| 6138 | Manning Foods, Inc. | \$ | 2.29 | |
| 4074 | Chisholm Jubilee Foods | \$ | 2.17 | |
| 6355 | John's Red & White | \$ | 2.13 | |
| 6459 | HT Hackney - Columbia | \$ | 2.12 | |
| 3836 | Kent Myers & Associates | \$ | 2.09 | |
| 6430 | RPC Inc | \$ | 2.02 | |
| 6225 | Fast Trip | \$ | 1.98 | |
| 6383 | Cutter, Inc. | \$ | 1.96 | |
| 6438 | Crown Liquors | \$ | 1.92 | |
| 6447 | Noble Foods | \$ | 1.86 | |

Damages

| | | | | |
|------|---------------------------|----|------|--|
| 6190 | Valu King Foodway | \$ | 1.86 | |
| 4000 | Mills Supermarkets | \$ | 1.86 | |
| 6231 | 7-11 Skinny's Llc | \$ | 1.85 | |
| 4529 | Food Haven S/Mkts, Inc. | \$ | 1.69 | |
| 6262 | Gobble Food Stores, Inc. | \$ | 1.66 | |
| 6412 | X-Tra Supermarket | \$ | 1.66 | |
| 6416 | Shop Easy, Inc. | \$ | 1.63 | |
| 6429 | Hammad Food, Inc | \$ | 1.63 | |
| 6390 | St. Elmo Foods | \$ | 1.62 | |
| 6400 | K & R Oil Company, Inc. | \$ | 1.61 | |
| 6129 | The H.T. Hackney Company | \$ | 1.58 | |
| 6281 | Clark's Nutritional Ctrs | \$ | 1.48 | |
| 6466 | Zubi Supermarket | \$ | 1.29 | |
| 6499 | Bestway Supermarkets | \$ | 1.19 | |
| 6471 | Fairfield Athletic Club | \$ | 1.17 | |
| 5286 | Thaxton's Super Foods | \$ | 1.17 | |
| 2734 | Farm Stores/Gardner Mkts | \$ | 1.08 | |
| 6494 | Chevron | \$ | 0.93 | |
| 6432 | Ozark Market | \$ | 0.93 | |
| 6465 | Rosemont Mobile | \$ | 0.87 | |
| 6431 | Amoco Food Shop | \$ | 0.83 | |
| 4066 | Sulack Grocery | \$ | 0.78 | |
| 6421 | T - Mart Food Stores | \$ | 0.74 | |
| 3637 | Swensen's Magic Markets | \$ | 0.72 | |
| 6472 | Alhambra Market | \$ | 0.69 | |
| 5513 | Coastal Mart, Inc. | \$ | 0.55 | |
| 6362 | J R's Fine Meats & Groc | \$ | 0.54 | |
| 6044 | Macon Cigar & Tobacco | \$ | 0.52 | |
| 6444 | Griner's IGA | \$ | 0.51 | |
| 6244 | Jaymir Inc. | \$ | 0.41 | |
| 6101 | Lake Weir Grocery | \$ | 0.37 | |
| 6427 | Snappy's | \$ | 0.35 | |
| 6278 | Compared Supermarkets | \$ | 0.34 | |
| 6275 | East Lake Chevron | \$ | 0.33 | |
| 6095 | Lil' Champ Food Stores | \$ | 0.33 | |
| 6203 | Food Plus, Inc. | \$ | 0.27 | |
| 876 | Wayne's Foods, Inc | \$ | 0.27 | |
| 6356 | Best Bargain Supermarket | \$ | 0.26 | |
| 6435 | Country Cupboard | \$ | 0.26 | |
| 4078 | John Boys Gro Market | \$ | 0.18 | |
| 3996 | HomeBase | \$ | 0.16 | |
| 6450 | Goddard Liquor Store | \$ | 0.15 | |
| 6206 | Home Town IGA | \$ | 0.14 | |
| 6448 | Hopson's Grocery | \$ | 0.14 | |
| 1043 | Garland Piggly Wiggly Inc | \$ | 0.13 | |
| 6279 | Pet Supplies Plus #109 | \$ | 0.12 | |
| 6380 | Henderson's Grocery | \$ | 0.12 | |
| 4177 | Doscher's Supermkts., Inc | \$ | 0.11 | |
| 6403 | Yemen Whlse Cash & Carry | \$ | 0.10 | |

Damages

| | | | | |
|------|---------------------------|----|-------------|--|
| 6280 | The H.T. Hackney Co. | \$ | 0.09 | |
| 6420 | Convenient Food Mart | \$ | 0.09 | |
| 3695 | Fants Foodland Stores | \$ | 0.08 | |
| 6358 | Scherrers Grocery | \$ | 0.06 | |
| 4081 | Main Street Market | \$ | 0.05 | |
| 6074 | Lankford's Grocery Inc. | \$ | 0.04 | |
| 6468 | Tavares IGA | \$ | 0.04 | |
| 6202 | Quik Check | \$ | 0.03 | |
| 6451 | Lahser Market | \$ | 0.03 | |
| 500 | Maner's Fd. Rite Supmkts. | \$ | 0.02 | |
| 6284 | Yucca Supermarket | \$ | 0.01 | |

Appendix C

Additional Materials Considered

| |
|---|
| November 18, 2020 Dataset |
| Kheyfets Declaration. (Dkt. No. 178) |
| Email correspondences between Plaintiffs' counsel and Inmar's counsel regarding CMS and CCC data. |
| Memorandum in Support of Defendants' Motion to Exclude (Dkt. No. 162) |
| Defendants' Opposition to Plaintiffs' Motion for Class Certification (Dkt. No. 158) |
| Inmar 30(b)(6) deposition testimony |
| Order Granting Emergency Motion (Dkt. No. 187) |
| <i>Proving Antitrust Damages: Legal and Economic Issues</i> |
| INMAR0001047 |
| INMAR0000821-930 |
| INMAR0005350-68 |
| INMAR0007214 |
| INMAR0035251 |
| INMAR0039973 |
| INMAR0042111 |
| INMAR0043956 |
| INMAR0044241 |
| INMAR0044429-38 |
| INMAR0045094 |
| INMAR0045112 |
| INMAR0048237 |
| INMAR0050118 |
| INMAR0050617. |
| INMAR0051394-408. |
| INMAR0051505-40. |
| INMAR0051539-662. |
| INMAR0051737-90. |
| INMAR0051963-4 |
| INMAR0052036-37. |
| INMAR0052075-76. |
| INMAR0052464 |
| INMAR0053043-066. |
| INMAR0053499. |
| INMAR0054782. |